Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total	CY 2014	Amount	Expected Funding				
		Eligibility net of		Previously	for 10/01/14 through	Actual Funding	Amount	Amount	
		Flat Rent	Eligibility at	Funded through	12/31/14 (before	for 10/1/14	overfunded at	deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	
	MO001000002		\$ 1,476,378	\$ 1,109,849	\$ 366,529	\$ 366,529	PHA level	during the year	recaptured
	MO001000002		\$ 1,470,378	\$ 106,604	\$ 35,206	\$ 35,206			
	MO001000009		\$ 383,420	\$ 288,231	\$ 95,189	\$ 95,189			
	MO001000003		\$ 255,501	\$ 192,070	\$ 63,431	\$ 63,431			
	MO001000013		\$ 286,100	\$ 215,072	\$ 71,028	\$ 71,028			
	MO001000017		\$ 217,231	\$ 163,301	\$ 53,930	\$ 53,930			
	MO001000017		\$ 569,902	\$ 428,417	\$ 141,485	\$ 141,485			
	MO001000013		\$ 201,132	\$ 151,199	\$ 49,933	\$ 49,933			
	MO001000028		\$ 242,369	\$ 182,198	\$ 60,171	\$ 60,171			
	MO001000034		\$ 507.856	\$ 381,775	\$ 126.081	\$ 126,081			
	MO001000037	T	\$ 237,196	\$ 178,309	\$ 58,887	\$ 58,887			
	MO001000038	T	\$ 371,185	\$ 279,034	\$ 92,151	\$ 92,151			
	MO001000041	+ -,	\$ 545,912	\$ 410,383	\$ 135,529	\$ 135,529			
14	MO001000044		\$ 352,660	\$ 265,108	\$ 87,552	\$ 87,552			
	MO001000045		\$ 256,726	\$ 192,991	\$ 63,735	\$ 63,735			
16	MO001000046	\$ 295,023	\$ 261,951	\$ 196,919	\$ 65,032	\$ 65,032			
17	MO001000047		\$ 109,555	\$ 82,356	\$ 27,199	\$ 27,199			
18	MO001000048	\$ 113,581	\$ 100,849	\$ 75,812	\$ 25,037	\$ 25,037			
19	MO001000049	\$ 120,122	\$ 106,657	\$ 80,178	\$ 26,479	\$ 26,479			
20	MO001000050	\$ 222,473	\$ 197,533	\$ 148,493	\$ 49,040	\$ 49,040			
21	MO001000052	\$ 93,646	\$ 83,149	\$ 62,506	\$ 20,643	\$ 20,643			
22	MO001000054	\$ 242,967	\$ 215,730	\$ 162,173	\$ 53,557	\$ 53,557			
	MO001000055		\$ 76,276	\$ 57,340	\$ 18,936	\$ 18,936			
24			\$ 191,240	\$ 143,762	\$ 47,478	\$ 47,478			
	MO001000057		\$ 126,504	\$ 95,098	\$ 31,406	\$ 31,406			
	MO001000058		\$ 178,004	\$ 133,812	\$ 44,192	\$ 44,192			
27		7 - 7 -	\$ 202,718	\$ 152,390	\$ 50,328	\$ 50,328			
	MO001000060		\$ 201,537	\$ 151,502	\$ 50,035	\$ 50,035			
	MO001000061		\$ 268,703	\$ 201,995	\$ 66,708	\$ 66,708			
30		7 /	\$ 104,197	\$ 78,329	\$ 25,868	\$ 25,868			
	MO001000063		\$ 202,491	\$ 152,220	\$ 50,271	\$ 50,271			
	MO001000064		\$ 227,232	\$ 170,819	\$ 56,413				
33	MO001000065		\$ 99,654	\$ 74,913	\$ 24,741	\$ 24,741			
	Total	\$ 10,135,555	\$ 8,999,358	\$ 6,765,158	\$ 2,234,200	\$ 2,234,200	-		\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

CY 2014 Operating Subsidy Documents MO001 - Housing Authority of the City of St. Louis

		А	В	С	D	E	F	G	Н
		CY 2014 Total	CY 2014	Amount	Expected Funding				
		Eligibility net of	0		for 10/01/14 through	Actual Funding	Amount	Amount	
		Flat Rent	Eligibility at	Funded through	12/31/14 (before	for 10/1/14	overfunded at	deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100000214D

This letter obligates \$366,529 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fundi	ng Peri	od: 01/01	/20 ⁻	14 to	12/	31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,					3. Type o	Origin	nission: al ion No				
	CC Number:			5. Fiscal Year End	:		6. Opera	ting Fu	nd Proje	ct N	lum	ber	:
K	C5109			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/			0 0	1 0 0				0 2
7. D	UNS Number:					HUD Use O	nly						
				8. ROFO Code:			Financi	ial Anal	vst:				
0	76966431			0736				s Robins					
					Section	2							
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first day	of the	Funding	Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from AC	CC	= AC	C Units	on	6/30	/20	13
	358			0		0			358				
Line No.	Category	y			umn A Months	Column Eligible Unit Montl) Re	<u>Colu</u> sident Pa Mo		cipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units housing eligible family u				4,127	4,1	27			4,1	27		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0				0		
	ant Unit Months			<u>'</u>				·					
05	Units undergoing modern	nization			5		5						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units	•					0						
07	Units vacant due to litiga	tion			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		3		3						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		161								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbo M00010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		129	
15	Total Unit Months	4,296	4,264	4,127
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			344
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$399.49	\$399.49
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$404.68	\$404.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,715,439	\$1,725,556
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.36	\$55.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$234,671	\$236,055
Add-0		= ,		
)7	Self-sufficiency		\$10,096	\$10,096
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,867	\$9.867
10	Cost of independent audit		\$13,106	\$13,106
11	Funding for resident participation activities		\$8,550	\$8,600
12	Asset management fee			\$17,184
13	Information technology fee		\$17,088 \$8,544	\$8,592
14	Asset repositioning fee		\$0,344	
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$67,251	 \$67,445
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,017,361	\$2,029,056
	3. Formula Income		\$20.75	****
01	PUM formula income		\$82.75	\$82.75
02	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$82.75	\$82.75
)4	,	ection 2, Line 15, Column B)	\$350,777	\$352,846
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,666,584	\$1,676,210
)2	Cost of independent audit (Same as Part A, Line 1		\$13,106	\$13,106
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,666,584	\$1,676,210
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$1,676,210
)2	Adjustment due to availability of funds			\$186,397
03	HUD discretionary adjustments			\$13,435
00	Funds Obligated for Period (Part E, Line 01 mi			\$1,476,378

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell **Executive Director** St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100000314D

This letter obligates \$35,206 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
K	C5109			<u> </u>	31 🗌 6/30 🗸	9/3	0	мо		0 1 0 0 0 0 0 3
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	76966431			0736	· -					obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	132			0			132			0
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth		montilo
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic		_					_
	housing eligible family u				0			0		0
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		0					
	er ACC Unit Months			П						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0					

		Oper	ating Fund Project Numbe
ulations Based on Unit Months:			MC00100000
		0	
	0		0
	0	U	U U
			0
			· ·
	ense I evel:		
	elise Level.		
		0	
ong with the decent opening in the second of	Section 3		
Description		Poguested by PHA	HUD Modifications
Description		Requested by PHA	1100 Wodilications
•			
• • •			\$0.00
			0.00000
		\$0.00	\$0.00
	nn B)	\$0	\$0
		· ·	\$0.00
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$0	\$0
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$0	\$0
Cost of independent audit		\$9,184	\$9,184
Funding for resident participation activities		\$0	\$0
Asset management fee		\$0	\$0
Information technology fee		\$0	\$0
Asset repositioning fee		\$151,820	\$151,820
Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$161,004	\$161,004
Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$161,004	\$161,004
B. Formula Income			
PUM formula income		\$0.00	\$0.00
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$0.00
Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	•	·
ń.		\$0	\$0
		\$0	\$0
		-	\$0
	C, Lines 01 through 03)	\$0	\$0
 	,	·	
	Line 04 plus Part C, Line 04)	\$161,004	\$161,004
		\$9,184	\$9,184
		\$161,004	\$161,004
,		,,	, ~-,
			\$161,004
Adjustment due to availability of funds			\$17,904
HUD discretionary adjustments			\$1,290
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ext Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colur ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur ies Expense Level (UEL) PUM of times expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur ies Expense Level (UEL) PUM of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula total Add-Ons (Sum of Part A, Lines 07 through total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 03 times Secondal Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part D, Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02)	Limited vacancies Total Unit Months O Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) les Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Total Formula Expenses (Part A, Line 03 times Section 2, Line 15, Column B) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula Amount Formula Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Isial Provision for Calculation Of Utilities Expense Level: Unif months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Soles Expense Level (UEL) PUM vulitilities expense level (UEL) (from Line 26 of form HUD-52722 \$0.00 PUEL (Part A, Line 05 times Section 2, Line 15, Column B) Soles Expense Level (UEL) Self-sufficiency Self-sufficiency Self-sufficiency Soles amontization Soles Self-sufficiency Soles amontization Soles Asset management fee \$0 Asset

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100000914D

This letter obligates \$95,189 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						ā								
					Section	1	1							
1. N	lame and Address of F	Public	Housing	g Agency:			2. Fun	ding	Perio	d: 01/	01/20	14 to 12	2/31/2	.014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106						3. Тур	✓	Subm i Origina Revisio	ıl	1:			
	CC Number:			5. Fiscal Year E	nd:		6. Ope	eratir	na Fun	d Pro	iect N	lumbe	er:	
	C5109			12/31 3/31		9/30	M C			1 0	ī ı	0 0	0	9
	OUNS Number:					HUD Use (•	. 0				
				8. ROFO Code:				ncial	Analy	st:				
0	76966431			0736					Robinso					
				0.00	Section	2	-							
Calc	culation of ACC Units t	for the	12-mon	th period from J			e first c	dav o	f the F	undir	na Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC		Units Deleted from A		=				6/30/2	013	
	148	•		0		0		Ī		148				
Line No.	Category	′		_	Column A	Column Eligible Unit Mon		VIs)	Res	ident	olumi Parti Montl	 cipatio	on Uı	nit
Cate	egorization of Unit Mor	nths:				✓ First of M	onth							
	upied Unit Months					☐ Last of M								
01	Occupied dwelling units - housing eligible family un				0		0					0		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0					0		
	ant Unit Months							,						
05	Units undergoing modern	ization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		0									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee		4.710									
	and still on ACC (occupie	ed or va	cant)		1,716									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MO00100000
Calc	ulations Based on Unit Months:			WICOUTOUUU
<u>Caic</u> 14	Limited vacancies		0	
15	Total Unit Months	1,716	0	0
16	Units eligible for funding for resident	1,7 10	· ·	
	participation activities (Line 15C divided			0
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.43	\$374.43
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$379.30	\$379.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$144.48	\$144.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-	Ons		·	
07	Self-sufficiency		\$4,033	\$4,033
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$10,577	\$10,577
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$6,864	\$6,864
13	Information technology fee		\$3,432	\$3,432
14	Asset repositioning fee		\$410,411	\$410,411
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$435,317	\$435,317
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$435,317	\$435,317
Part I	B. Formula Income			
01	PUM formula income		\$116.50	\$116.50
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$116.50	\$116.50
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$0	\$0
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$435,317	\$435,317
02	Cost of independent audit (Same as Part A, Line		\$10,577	\$10,577
03	Formula amount (greater of Part D, Lines 01 or 02		\$435,317	\$435,317
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$435,317
02	Adjustment due to availability of funds			\$48,408
	HUD discretionary adjustments			\$3,489
03 04	Funds Obligated for Period (Part E, Line 01 m			\$383,420

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001014D

This letter obligates \$63,431 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	1						3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proje	ct Nu	ımber	
K	C5109			<u> </u>	6/30 🗸	9/3	0	МО		0 1		0 0	T T	1 0
7. D	UNS Number:						HUD Use C	nly					+	
			·	8. ROFO Code	•			1	ncial A	Analys	st:			
0	76966431			0736	-					binson				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units			13
	155			0			29				126			
		•			0-1		Column	D			Col	umn	С	
Line No.	Category	y			Column A			_		Resi	dent P	artici	_ pation	Unit
NO.				Ι	Jnit Months		Eligible Unit Mont	hs(EUN	ls)			onths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units	, ,			1,176		1.1	76				1,176	2	
	housing eligible family u				1,176		1,1	76				1,170)	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included o Calculation of Operating				0			0					0	
Vaca	ant Unit Months	Subsidy	<u>/</u>				<u> </u>							
05	Units undergoing modern	nization			292			292						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that	at also q	ualify as											
07	special use units	4:			0									
07 08	Units vacant due to litiga Units vacant due to disas				2			2						
08	Units vacant due to disas		200											
10	Units vacant due to case				0			0						
10	conditions	igirig iric	airet		0			0						
11	Units vacant and not cate	egorizen	d above		42									
	er ACC Unit Months	- 30200												
12	Units eligible for asset re	position	a fee											
-	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe MO00100001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,512	1,512	1,176
16	Units eligible for funding for resident	,-	,-	,
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.69	\$300.69
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.60	\$304.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$460,555	\$460,555
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$125.83	\$125.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$190,255	\$190.255
Add-(2,	¥,	¥ 7 2
07	Self-sufficiency		\$3,553	\$3,553
08	Energy loan amortization		\$0	\$0
0 <u>0</u> 09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$10,092	\$10,092
11	Funding for resident participation activities		\$2,450	\$2,450
11 12	Asset management fee		\$6,048	\$6,048
13	Information technology fee		\$3,024	\$3,024
14	Asset repositioning fee		\$0	\$5,024
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,167	\$25,167
	,	,		
17 Dart 5	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ne 06 plus Line 16)	\$675,977	\$675,977
7 art 6 01	PUM formula income		\$255.22	\$255.22
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$255.22	\$255.22
04			\$385,893	\$385,893
	Total Formula Income (Part B, Line 03 times So. Other Formula Provisions	ection 2, Line 15, Column B)	\$360,693	გან ა,იყა
2 art C 21	Moving-to-Work (MTW)		0.2	\$0
			\$0	-
02 03	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or unough os)	→ D	φU
		Line 04 plus Bort C. Line 04)	¢200.094	\$200.084
01 02	Formula calculation (Part A, Line 17 minus Part B		\$290,084 \$10,002	\$290,084 \$10,092
	Cost of independent audit (Same as Part A, Line 1		\$10,092	• •
03 Part F	Formula amount (greater of Part D, Lines 01 or 02		\$290,084	\$290,084
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		\$290,084
01 02	Formula amount (same as Part D, Line 03)			
	Adjustment due to availability of funds			\$32,258 \$2,335
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$2,325 \$255 504
U-T	i unus obilgateu loi reliou (rait E, Lille 01 III	HUS LINE OF HINIUS FILE (19)		\$255,501

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001314D

This letter obligates \$71,028 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	d: 01/0	1/2014	to 12/	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	'						3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Proj	ect N	umber	:
K	C5109			<u> </u>	1 🗌 6/30 🗸	9/3	0	МО		0 1	- î	0 0	1 1	1 3
7. D	UNS Number:						HUD Use C	nly						u u
			-	8. ROFO Code	:			1	ncial A	Analys	st:			
0	76966431			0736						binson				
					Sectio	n 2		_						
Calc	culation of ACC Units	for the	12-mont	th period from				e first d	ay of	the F	undin	g Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=				/30/20	13
	108			0			0				108			
					0-1		Column	D			Co	lumn	С	
Line No.	Category	y			Column A			_		Resi	dent F	artic	 ipatior	n Unit
NO.					Init Months		Eligible Unit Mont	ns(EUN	is)			lonths	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth						
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1,271		1,2	71				1,27	1	
	housing eligible family u				1,211		1,2	/ I				1,21	1	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		Included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		0								0	
	period but not included o Calculation of Operating				0			0					Ü	
Vaca	ant Unit Months	Subsidy	<u> </u>				<u> </u>							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and the	at also q	ualify as											
07	special use units	4:			0			_						
07 08	Units vacant due to litiga				0			0						
09	Units vacant due to disas Units vacant due to casu		200		0									
10	Units vacant due to case				0			0						
10	conditions	igirig iric	arket		0			0						
11	Units vacant and not cate	egorizeo	d above		25									
	er ACC Unit Months	29011200	. 20010	<u> </u>	20									
12	Units eligible for asset re	nosition	a fee											
-	and still on ACC (occupi		_		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO00100
alc	ulations Based on Unit Months:			181000100
4	Limited vacancies		25	
5	Total Unit Months	1,296	1,296	1,271
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			106
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.65	\$310.65
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.69	\$314.69
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$413,817	\$407,838
Utilit	ies Expense Level (UEL)		· · · · · · · · · · · · · · · · · · ·	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$117.54	\$117.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$154,565	\$152,332
\dd-(•	dimi by	¥ : 5 : 1,5 : 5 :	*
7 00 -0	Self-sufficiency		\$3,046	\$3,046
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,836	\$11,836
0	Cost of independent audit		\$9,886	\$9,886
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$5,808	\$5,184
3	Information technology fee		\$2,904	\$2,592
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,130	\$35,194
 L7	Total Formula Expenses (Part A, Line 04 plus I	· · · · · · · · · · · · · · · · · · ·	\$604,512	\$595,364
	B. Formula Income	Line of plus Line 16)	\$00 4 ,312	ф333,304
)1	PUM formula income		\$208.75	\$208.75
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$208.75	\$208.75
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$274,506	\$270,540
	C. Other Formula Provisions	bection 2, Eine 15, Column b)	Ψ214,000	Ψ210,040
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, , , ,	
)1	Formula calculation (Part A, Line 17 minus Part I	3. Line 04 plus Part C. Line 04)	\$330,006	\$324,824
2	Cost of independent audit (Same as Part A, Line		\$9,886	\$9,886
	Formula amount (greater of Part D, Lines 01 or 0		\$330,006	\$324,824
3	E. Calculation of Operating Subsidy (HUD Use O		\$330,000	Ψ0£7,02 7
		• • • • • • • • • • • • • • • • • • • •		\$324,824
art E	T. C.			
art E	Formula amount (same as Part D, Line 03)			
)3 Part E)1)2)3	T. C.			\$36,121 \$2,603

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001714D

This letter obligates \$53,930 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. F	undin	g Per	i od: 01	/01/20	014 to	12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,							3. T	ype of	Origi	nissio nal sion No.				
	CC Number:			5.	Fiscal Year End:				6. C	perat	ing Fι	ınd Pr	oject	Num	ber	:
K	C5109				12/31 3/31	6/30 🗸	9/3	0	М	<u> </u>	0	1 0	Ť I	1		1 7
7. D	UNS Number:			Ξ				HUD Use C	nlv	-	-					
				8	ROFO Code:					nancia	ıl Δna	lvst:				
0	76966431				0736					ouglas						
				-	0100	Sectio	n 2	<u> </u>	-							
Calo	culation of ACC Units	for the	12-mon	th i	period from July				firs	st day	of the	Fund	ina P	eriod		
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A				CC Un				13
	99	1		0		†	<u> </u>	0				99		,		
		-							_			(Colum	ın C		
No.	(:ategory	у				<u>ımn A</u> Vonths		Column Eligible Unit Montl		:UMs)	Re	esiden		ticipa	tior	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth							
	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units					407			0.7					407		
	housing eligible family u	nder lea	se		1	,187		1,1	87				1,	187		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sul vious fu n previo	nding us			0			0					0		
Vac	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cate	egorized	above			1										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not c	ategoriz	ad ahova			Λ										

		Oper	ating Fund Project Nun M000100
s Based on Unit Months:			
d vacancies		1	
Jnit Months	1,188	1,188	1,187
eligible for funding for resident			00
pation activities (Line 15C divided			99
vision for Calculation Of Utilities Exp	bense Level:		
onths for which actual consumption ded on Line 01 of form HUD			
and that were removed from Lines			
and that were removed from Lines		0	
al from inventory, including			
ty for asset repositioning fee			
ty for asset repositioning fee	Section 2		
	Section 3		
Description		Requested by PHA	HUD Modifications
mula Expenses			
nse Level (PEL)			
project expense level (PEL)		\$290.07	\$290.07
on factor		1.01300	1.01300
nflated PEL (Part A, Line 01 times Line 02)		\$293.84	\$293.84
Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$349,082	\$349,082
ense Level (UEL)			
itilities expense level (UEL) (from Line 26 of	form HUD-52722	\$128.06	\$128.06
Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$152,135	\$152,135
ufficiency		\$2,792	\$2,792
y loan amortization		\$0	\$0
ent in lieu of taxes (PILOT)		\$14,934	\$14,934
of independent audit		\$9,849	\$9,849
ng for resident participation activities		\$2,475	\$2,475
management fee		\$4,752	\$4,752
nation technology fee		\$2,376	\$2,376
repositioning fee		\$0	\$0
attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Add-Ons (Sum of Part A, Lines 07 through		\$37,178	\$37,178
Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$538,395	\$538,395
ula Income	00 pide 1 0 10)	. ,	· · ·
formula income		\$245.59	\$245.59
change in utility allowances		\$0.00	\$0.00
adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$245.59	\$245.59
Formula Income (Part B, Line 03 times Se		\$291,761	\$291,761
Formula Provisions	Solicit 2, Ellio 10, Column 2)	V 20.3.01	+ ,. • .
g-to-Work (MTW)		\$0	\$0
ition funding		\$0	\$0 \$0
mon runding		\$0	\$0 \$0
	t C, Lines 01 through 03)	\$0	\$0
Ilation of Formula Amount		ΨΟ	ΨΟ
ula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$246,634	\$246,634
of independent audit (Same as Part A, Line 1		\$9,849	\$9,849
ula amount (greater of Part D, Lines 01 or 02	,	\$246,634	\$246,634
lation of Operating Subsidy (HUD Use On		\$240,034	φ 24 0,034
	·· <i>y</i> /		\$246,634
			\$27,426
•			\$27,426 \$1,977
	nus Line 02 minus Line 03)		\$1,977 \$21 7,231
la am tment discre	ount (same as Part D, Line 03) due to availability of funds stionary adjustments	ount (same as Part D, Line 03) due to availability of funds	ount (same as Part D, Line 03) due to availability of funds stionary adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100001914D

This letter obligates \$141,485 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						•					
4 N		D. dell'e	Harraina			Section	า 1				B
S 3:	lame and Address of lat. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106		Housing	J AÇ	gency:					e of S	Period: 01/01/2014 to 12/31/2014 Submission: Driginal Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fund Project Number:
	C5109				12/31 3/31	6/30 🗸	9/30)	МО		0 1 0 0 0 0 1 9
7. D	UNS Number:							HUD Use C			
				8.	ROFO Code:				1	ncial	Analyst:
0	76966431				0736						obinson
						Section	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth j	period from July	1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:
ACC	Units on 7/1/2012	+	Units	Add	ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	295			C)		L.	0			295
Line					Colu	ımn A		Column	В		Column C
No.	Category	у				Months		Eligible Unit Montl		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo		,	
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u	nder lea	ise		3	,501		3,5	01		3,501
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months						-				
05	Units undergoing modern	nization				0			0		
06 06a	Special use units Units on Line 02 that are	occupi	od			12			12		
ooa	by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty los	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorize	d above			27					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ng fee			0					
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not c	ategoriz	zed above			0					

			Oper	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
15	Total Unit Months	3,540	3,540	3,501
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			292
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 11111	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.28	\$283.28
	• • •		1.01300	1.01300
)2	Inflation factor			\$286.96
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$286.96	\$1,015,838
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,015,838	\$1,015,636
	ies Expense Level (UEL)		¢00.42	#00.40
)5	PUM utilities expense level (UEL) (from Line 26 of		\$99.43	\$99.43
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$351,982	\$351,982
Add-0	Ons			
)7	Self-sufficiency		\$8,319	\$8,319
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$48,193	\$48,193
0	Cost of independent audit		\$10,740	\$10,740
1	Funding for resident participation activities		\$7,300	\$7,300
2	Asset management fee		\$14,160	\$14,160
3	Information technology fee		\$7,080	\$7,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$95,792	\$95,792
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,463,612	\$1,463,612
	3. Formula Income	The do plus Line 10)	V 1,100,012	¥ -,,
)1	PUM formula income		\$230.67	\$230.67
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$230.67	\$230.67
)4	Total Formula Income (Part B, Line 03 times Se		\$816,572	\$816,572
	2. Other Formula Provisions	ection 2, Line 13, Column B)	φ010,372	ψ010,572
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	+ C Lines 01 through 02\	\$0	\$0 \$0
)4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od when Book O. Line O.C.	****	40.17.0.16
01	Formula calculation (Part A, Line 17 minus Part B		\$647,040	\$647,040
)2	Cost of independent audit (Same as Part A, Line 1		\$10,740	\$10,740
)3	Formula amount (greater of Part D, Lines 01 or 02		\$647,040	\$647,040
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$647,040
)2	Adjustment due to availability of funds			\$71,952
03	HUD discretionary adjustments			\$5,186
04	Funds Obligated for Period (Part E, Line 01 mi			\$569,902

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100002414D

This letter obligates \$49,933 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	lame and Address of	Public	Housing	Αg	jency:				2. F	unding	g Peri	od: 01	/01/20)14 to	12/3	1/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′							3. T	ype of ✓	Origin	nissio nal sion No.				
	CC Number:			5.	Fiscal Year End:				6. C	perati	ng Fu	ınd Pr	oject	Numl	er:	!
K	C5109			П	12/31 3/31	6/30 🗸	9/3	0	М	0 0		1 0	- T	0 0		
7. D	UNS Number:							HUD Use C	nlv						-	
				Ω	ROFO Code:					nancia	ΙΔna	lvet:				
0	76966431				0736					ouglas						
					0100	Sectio	n 2)								
Calc	culation of ACC Units	for the	12-mon	th i	period from July				firs	t day	of the	Fundi	ina P	eriod:		
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A		=		CC Uni				3
	95	1		0		†	<u> </u>	95			-	0				
		1					l		_			C	Colum	ın C		
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Montl	_	UMs)	Re	siden		ticipat	ion	Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth						_	
	upied Unit Months	111110.						Last of Mo							_	
01	Occupied dwelling units	- by pub	lic													
	housing eligible family u					0			0					0		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included of Calculation of Operating	evious fu on previo	nding us			0			0					0		
Vac	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ition				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	nging ma	arket						0							
	conditions					0			U							
11	Units vacant and not cat	egorized	above			0										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0 <i>E F</i>										
	and still on ACC (occupi	ed or va	cant)			855										
13	All other ACC units not o	ategoriz	ed above			Λ										

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			WIC00100002
<u>0aic</u> 14	Limited vacancies		0	
15	Total Unit Months	855	0	0
16	Units eligible for funding for resident	033	Š .	
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.0000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Utilit	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$141.84	\$141.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
Add-	•	<u> </u>	· · · ·	•
07	Self-sufficiency		\$2,009	\$2,009
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,687	\$5,687
10	Cost of independent audit		\$9,627	\$9,627
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$3,420	\$3,420
13	Information technology fee		\$1,710	\$1,710
14	Asset repositioning fee		\$205,904	\$205,904
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$228,356	\$228,356
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$228,356	\$228,356
Part I	3. Formula Income		-	
01	PUM formula income		\$180.41	\$180.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$180.41	\$180.41
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
Part (C. Other Formula Provisions	,	1	·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$228,356	\$228,356
02	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$9,627	\$9,627
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$228,356	\$228,356
Part I	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$228,356
	Adjustment due to availability of funds			\$25,394
	Adjustition due to availability of funds			
01 02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$1,830

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100002814D

This letter obligates \$60,171 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	/						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			<pre>12/31 3/</pre>	31 🗌 6/30 🗹	9/30	0	МО	0	0 1 0 0 0 0 2 8
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Code	ə:			Finar	ncial A	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		1		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	121			0			0			121
Line	0-1				Column A		Column	В		Column C
No.	Categor	У			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				1,433		1,4	33		1,433
02	Occupied dwelling units				·					<u> </u>
02	employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months									
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ation			0			0		
80	Units vacant due to disa	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket					0		
	conditions				0					
11	Units vacant and not cat	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		12					

			Oper	ating Fund Project Numbe MO00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,452	1,440	1,433
16	Units eligible for funding for resident	3,102	1,110	,
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.47	\$275.47
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.05	\$279.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$401,832	\$401,832
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$106.18	\$106.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$152.899	\$152,899
Add-(2,	* * ****	* · · · / · · ·
07	Self-sufficiency		\$0	\$3,412
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,250	\$18,250
10	Cost of independent audit		\$9,942	\$9,942
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$5,760	\$5,808
13	Information technology fee		\$2,880	\$2,904
14	Asset repositioning fee		\$2,880	\$2,904
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,807	 \$43,291
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$594,538	\$598,022
	3. Formula Income		#004.00	CO24.00
01	PUM formula income		\$224.20	\$224.20
02	PUM change in utility allowances	011 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$224.20	\$224.20
04	,	ection 2, Line 15, Column B)	\$322,848	\$322,848
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$271,690	\$275,174
02	Cost of independent audit (Same as Part A, Line 1		\$9,942	\$9,942
03	Formula amount (greater of Part D, Lines 01 or 02		\$271,690	\$275,174
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$275,174
)2	Adjustment due to availability of funds			\$30,600
03	HUD discretionary adjustments			\$2,205
0 <u>3 </u>	Funds Obligated for Period (Part E, Line 01 m			\$242,369

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100003414D

This letter obligates \$126,081 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41									
				_	Section	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0 ²	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	1						3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:
K	C5109			<u> </u>	81 🗌 6/30 🗸	9/30)	МО		0 1		0 0	1 1	3 4
7. D	UNS Number:						HUD Use O	nly			+		+	-
			·	8. ROFO Code	:			1	ncial A	Analys	st:			
0	76966431			0736	-					binson				
			!		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the F	unding	Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units			13
	148			0			0				148			
					0-1		Column	D			Col	umn	С	
Line No.	Categor	y		_	Column A			_	a - \	Resi	dent P	artici	_ patior	n Unit
NO.				·	Jnit Months		Eligible Unit Montl	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo	onth	•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				1,749		1,7	49				1,749	a	
00	housing eligible family u				1,7 43		1,7	 -3				1,7 40	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cubblay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		27									
	er ACC Unit Months													
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Num MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	1,776	1,776	1,749
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			146
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		1	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$442.28	\$442.28
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$448.03	\$448.03
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$795,701	\$795,701
	ies Expense Level (UEL)	····· = ,		
15	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$66.48	\$66.48
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$118,068	\$118,068
	Ons	<i>5</i> /	V.10,000	ψ1.10,000
7	Self-sufficiency		\$4,174	\$4,174
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,001	\$24,001
0	Cost of independent audit		\$11,297	\$11,297
1	Funding for resident participation activities		\$3,650	\$3,650
	Asset management fee		. ,	
2 3			\$7,104 \$3,552	\$7,104 \$3,552
ა 4	Information technology fee Asset repositioning fee		. ,	\$3,552 \$0
		4:	\$0	· · · · · · · · · · · · · · · · · · ·
5 6	Costs attributable to changes in federal law, regula		\$0 \$52,770	\$0 \$52,770
	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$53,778	\$53,778
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$967,547	\$967,547
	B. Formula Income			
1	PUM formula income		\$220.13	\$220.13
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	-	\$220.13	\$220.13
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$390,951	\$390,951
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$576,596	\$576,596
2	Cost of independent audit (Same as Part A, Line 1	0)	\$11,297	\$11,297
3	Formula amount (greater of Part D, Lines 01 or 02)	\$576,596	\$576,596
art I	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$576,596
2	Adjustment due to availability of funds			\$64,119
)3	HUD discretionary adjustments			\$4,621
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina O2 minua Lina O2\		\$507,856

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100003714D

This letter obligates \$58,887 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 41	. 4								
4		.		•	Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0 ⁻	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:
K	C5109			<u> </u>	1 🗌 6/30 🗸	9/30	0	МО	1 1	0 1		0 0	1 1	3 7
7. D	UNS Number:						HUD Use O	nly			-		+	
			-	8. ROFO Code:	:			1	ncial A	Analys	st:			
0	76966431			0736						binson				
					Sectio	n 2		_						
Calc	ulation of ACC Units	for the	12-mont	th period from .				e first d	lay of	the F	unding) Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units			13
	78			0			0				78			
					0-1		Column	D			Col	umn	С	
Line No.	Categor	y			Column A			_	\	Resi	dent P	artici	_ patior	n Unit
NO.				U	Init Months		Eligible Unit Montl	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		·					
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				923		a	23				923	2	
	housing eligible family u				923		9	23				920	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		included		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	Cuzo.u,	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ntion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	above		13									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	and ahove		٥									

			Oper	ating Fund Project Numbe MO00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	936	936	923
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$429.43	\$429.43
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$435.01	\$435.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$407,169	\$407,169
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$28.10	\$28.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26,302	\$26,302
Add-0			\$20,002	420,002
			\$2,200	\$2,200
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,918	\$16,918
10	Cost of independent audit		\$10,411	\$10,411
11	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$3,744	\$3,744
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$37,070	\$37,070
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$470,541	\$470,541
	B. Formula Income			
01	PUM formula income		\$215.00	\$215.00
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$215.00	\$215.00
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$201,240	\$201,240
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$269,301	\$269,301
02	Cost of independent audit (Same as Part A, Line 1		\$10,411	\$10,411
03	Formula amount (greater of Part D, Lines 01 or 02)		\$269,301	\$269,301
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$269,301
02	Adjustment due to availability of funds			\$29,947
03	HUD discretionary adjustments			\$2,158
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$237,196
		,		Ţ·,·••

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100003814D

This letter obligates \$92,151 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:		
K	C5109			12/31	3/31 🗌 6/30 🗸	9/3	30	МО	0	0 1 0 0 0 0 3 8		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Co	de:			Financial Analyst:				
0	76966431			0736						bbinson		
					Section	n 2	2	•				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to AC	С -	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	143			0			0			143		
1 !					Caluman A		Column	B		Column C		
Line No.	Categor	у			<u>Column A</u> Unit Months		Eligible Unit Monti		/Is)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units				4 404		4.4	0.4		4.404		
	housing eligible family u				1,404		1,4	04		1,404		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			218		2	218				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		94							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	1,716	1,673	1,404
16	Units eligible for funding for resident	1,110	1,010	-,
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.				
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$322.48	\$322.48
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.67	\$326.67
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$546,519	\$546,519
	ies Expense Level (UEL)	11111 b)	φ040,010	ψο .ο,ο .ο
)5	PUM utilities expense level (UEL) (from Line 26 of	form LUD E2722	\$94.57	\$94.57
			·	\$158,216
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$158,216	\$158,216
Add-(
)7	Self-sufficiency		\$4,033	\$4,033
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,280	\$11,280
10	Cost of independent audit		\$10,243	\$10,243
1	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$6,864	\$6,864
13	Information technology fee		\$3,432	\$3,432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$38,777	\$38,777
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$743,512	\$743,512
art E	3. Formula Income			
)1	PUM formula income		\$192.52	\$192.52
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.52	\$192.52
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$322,086	\$322,086
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	· · ·	·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$421,426	\$421,426
)2	Cost of independent audit (Same as Part A, Line 1		\$10,243	\$10,243
)3	Formula amount (greater of Part D, Lines 01 or 02		\$421,426	\$421,426
	E. Calculation of Operating Subsidy (HUD Use On		Ţ · Z · ; · Z ·	Ţ.2., i20
)1	Formula amount (same as Part D, Line 03)	,,		\$421,426
)2	Adjustment due to availability of funds			\$46,863
03	HUD discretionary adjustments			\$3,378
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$371,185
				ψ571,105

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004114D

This letter obligates \$135,529 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
K	C5109			12/31 3.									
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Cod	e:			Financial Analyst:					
0	76966431			0736						obinson			
					Sectio	n 2		•					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2012	+	1	Added to ACC	T .		nits Deleted from A		=	ACC Units on 6/30/2013			
	128			0			0			128			
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		(Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth	-	o			
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u				1,502		1,5	02		1,502			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			17			17					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		17								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above	1	0								

			Oper	ating Fund Project Numbe MO00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	1,536	1,536	1,502
16	Units eligible for funding for resident	1,500	1,500	,
	participation activities (Line 15C divided			125
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$441.02	\$441.02
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$446.75	\$446.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$686,208	\$686,208
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$111.00	\$111.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$170,496	\$170.496
Add-(•	····· 2)	* -,	* -,
700-\ 07	Self-sufficiency		\$3,610	\$3,610
07 08	Energy loan amortization		\$0	\$0
0 <u>0</u> 09	Payment in lieu of taxes (PILOT)		\$14,078	\$14,078
10	Cost of independent audit		\$11,255	\$11,255
11	Funding for resident participation activities		\$3,125	\$3,125
11 12	Asset management fee		\$6,144	\$5,125 \$6,144
13	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		\$5,514	\$5,514
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0,514	\$5,514 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$46,798	\$46,798
	,	,		· '
17 Dart 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$903,502	\$903,502
01	PUM formula income		\$184.70	\$184.70
			· ·	· · · · · · · · · · · · · · · · · · ·
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$184.70	\$0.00 \$184.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$283,699	\$283,699
	C. Other Formula Provisions		00	00
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$619,803	\$619,803
02	Cost of independent audit (Same as Part A, Line 1		\$11,255	\$11,255
03	Formula amount (greater of Part D, Lines 01 or 02		\$619,803	\$619,803
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$619,803
02	Adjustment due to availability of funds			\$68,923
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$4,968
04				\$545,912

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell **Executive Director** St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004414D

This letter obligates \$87,552 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. N	ame and Address of	Public	Housing	ΙAς	jency:				2. F	unding	Perio	od: 01/	01/20	14 to 1	2/31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,							3. T	ype of	Origina	i ssio n al on No			
	CC Number:			5.	Fiscal Year End:				6. C	perati	ng Fur	nd Pro	ject	Numb	er:
K	C5109				12/31 3/31	6/30 🗸	9/3	0	М	0 0		1 0	0	0 0	
7. D	UNS Number:				HUD Use Only										
				8.	ROFO Code:				1	nancial	Anal	/st:			
0	76966431				0736					ouglas F					
				-		Sectio	n 2								
Calo	culation of ACC Units	for the	12-mon	th I	period from July				firs	t day c	of the I	Fundir	ng Pe	eriod:	
	Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A		=		C Unit			2013
	93			C)			0				93			
Line No.	(:ategory	y				<u>ımn A</u> Vonths		Column Eligible Unit Mont	_	UMs)	Res	 sident	olum Parti Mont	icipati	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo							
Occ	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease				1	,094	1,0						1,0	94	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0		0		0		
Vaca	ant Unit Months			•				•							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket			0			0						
	conditions					0			U						
11	Units vacant and not cate	egorized	above			22									
Othe	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi					J									
13	All other ACC units not c	ategoriz	avode har			Λ									

			Oper	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	1,116	1,116	1,094
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$391.30	\$391.30
)2	• • •		1.01300	1.01300
	Inflation factor			\$396.39
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$396.39	\$442,371
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$442,371	\$44Z,37 T
	ies Expense Level (UEL)		\$61.74	C4 74
)5	PUM utilities expense level (UEL) (from Line 26 of		* -	\$61.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$68,902	\$68,902
Add-(Ons			
)7	Self-sufficiency		\$2,623	\$2,623
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,975	\$5,975
0	Cost of independent audit		\$9,322	\$9,322
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,891	\$26,891
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$538,164	\$538,164
	3. Formula Income	ne oo pius Line 10)	ψοσο,104	ψουσ, το τ
)1	PUM formula income		\$123.45	\$123.45
	PUM change in utility allowances			
)2)3	PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$123.45	\$0.00
				\$123.45
)4	`	ection 2, Line 15, Column B)	\$137,770	\$137,770
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$400,394	\$400,394
)2	Cost of independent audit (Same as Part A, Line 1		\$9,322	\$9,322
)3	Formula amount (greater of Part D, Lines 01 or 02)	\$400,394	\$400,394
art E	. Calculation of Operating Subsidy (HUD Use On			<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$400,394
	Adjustment due to availability of funds			\$44,525
)2	· ·			\$3,209
03	HUD discretionary adjustments			\$3,209

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004514D

This letter obligates \$63,735 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of	Public	Housing	Ag	ency:				2. F	unding	Perio	od: 01.	/01/20)14 to 1	12/31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,							3. T	ype of ✓	Origin	nission al on No.			
	CC Number:			5. I	iscal Year End:				6. O	peratii	na Fui	nd Pro	iect	Numb	er:
K	C5109			П	12/31 3/31	6/30	9/3	0	М	0 0		1 0	0	0 0	
	UNS Number:							HUD Use O			-	- -	1 - 1		
				2	ROFO Code:					nancial	Δnal	vet.			
0	76966431				0736					ouglas F					
					0700	Sectio	n 2)	l	3					
Calc	culation of ACC Units	for the	12-mon	th r	eriod from July				fire	t day c	f the	Fundi	na Pa	eriod:	
	Units on 7/1/2012	+	1	Add	led to ACC	-		nits Deleted from A		=		C Uni			
	64			0				0				64			
Line No.	(:ategory	y			·	<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	UMs)	Res	- sident	olum Part Mont	icipat	ion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						
								Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease					748		748					7	748	
02	housing eligible family under lease					0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0				
Vaca	ant Unit Months			,				•							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	ses			0			0						
10	Units vacant due to chan	iging ma	arket						0						
	conditions					0			U						
11	Units vacant and not cate	egorized	above			20									
Othe	er ACC Unit Months												·		
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi					U									
13	All other ACC units not c	ategoriz	avode ha	T		0									

			Oper	ating Fund Project Num MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	768	768	748
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$392.32	\$392.32
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$397.42	\$397.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$305,219	\$305,219
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$53.55	\$53.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$41,126	\$41,126
ا-Add	Ons		·	
)7	Self-sufficiency		\$1,805	\$1,805
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,310	\$3,310
0	Cost of independent audit		\$9,060	\$9,060
1	Funding for resident participation activities		\$1,550	\$1,550
2	Asset management fee		\$3,072	\$3,072
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,333	\$20,333
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$366,678	\$366,678
art l	3. Formula Income	.,	-	<u> </u>
)1	PUM formula income		\$97.92	\$97.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$97.92	\$97.92
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$75,203	\$75,203
art (C. Other Formula Provisions	,		· ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$291,475	\$291,475
2	Cost of independent audit (Same as Part A, Line 10		\$9,060	\$9,060
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$291,4 7 5	\$291,475
	E. Calculation of Operating Subsidy (HUD Use Onl		, , , , , , , , , , , , , , , , , , , 	+,
1	Formula amount (same as Part D, Line 03)			\$291,475
	Adjustment due to availability of funds			\$32,413
2	,			
)2	HUD discretionary adjustments			\$2,336

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004614D

This letter obligates \$65,032 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	Αç	jency:				2. Funding	g Period: 01/01/2014 to 12/31/20			
3	st. Louis Housing Authority 520 Page Boulevard saint Louis, MO 63106	′							3. Type of ✓	Submission: Original Revision No			
4. A	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Project Number:			
K	C5109				12/31 3/31	6/30	9/3	0	M O 0				
7. D	UNS Number:												
				8.	ROFO Code:			HUD Use C	Financial Analyst:				
0	76966431				0736				Douglas I				
						Section	n 2						
Cald	culation of ACC Units	for the	12-mon	thı	period from July				first day	of the Funding Period:			
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A					
	65			C)	1		0		65			
Line No.	Categor				umn A Months	•	Column Eligible Unit Mont		Column C Resident Participation Un Months				
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units - by public housing eligible family under lease					763		7	63	763			
02					0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0				0	0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous			0			0	0			
Vac	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			17							
Othe	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi		-			0							
13	All other ACC units not of					0							

			Oper	ating Fund Project Numbe MO00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	780	780	763
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$394.22	\$394.22
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.34	\$399.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$311,485	\$311,485
	ies Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$69.28	\$69.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,038	\$54,038
Add-0	· · · · · · · · · · · · · · · · · · ·	(Unit D)	\$04,000	φο+,σσσ
			\$1,833	#4.022
07	Self-sufficiency			\$1,833
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,604	\$2,604
10	Cost of independent audit		\$8,098	\$8,098
11	Funding for resident participation activities		\$1,600	\$1,600
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,815	\$18,815
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$384,338	\$384,338
	3. Formula Income			
01	PUM formula income		\$111.45	\$111.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$111.45	\$111.45
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$86,931	\$86,931
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$297,407	\$297,407
02	Cost of independent audit (Same as Part A, Line 1		\$8,098	\$8,098
03	Formula amount (greater of Part D, Lines 01 or 02		\$297,407	\$297,407
	E. Calculation of Operating Subsidy (HUD Use On		+,	*,
01	Formula amount (same as Part D, Line 03)	••		\$297,407
02	Adjustment due to availability of funds			\$33,072
03	HUD discretionary adjustments			\$2,384
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$261,951
				Ψ=01,001

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004714D

This letter obligates \$27,199 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:			
K	C5109			<u> </u>	☐ 12/31 ☐ 3/31 ☐ 6/30 🗹 9/30 M O O O 1 O O O								
7. D	UNS Number:						HUD Use C	nly	-				
				8. ROFO Code):			Financial Analyst:					
0	76966431			0736	-					obinson			
					Sectio	n 2	2	•					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Uı	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	36			0			0			36			
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit			
0-1-							G Cinet of NA	41-	-	Months			
	egorization of Unit Mo	ntns:					First of Mo						
0 cc	upied Unit Months Occupied dwelling units	- by pub	dic					211611					
01	housing eligible family u				428		4	28		428			
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise 6	eligible for		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		4								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Numbe MO00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	432	432	428
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$159,775	\$159,775
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$61.04	\$61.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26.369	\$26,369
Add-(57		
700- 07	Self-sufficiency		\$1,015	\$1,015
08	Energy loan amortization		\$0	\$0
08 09			·	· · · · · · · · · · · · · · · · · · ·
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$4,965 \$3,995	\$4,965 \$3,995
11			\$900	\$900 \$900
	Funding for resident participation activities		·	\$1,728
12 13	Asset management fee		\$1,728 \$864	\$1,728 \$864
13 14	Information technology fee Asset repositioning fee		\$0	· · · · · · · · · · · · · · · · · · ·
	-	tion or commu	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$13,467	\$13,467
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$199,611	\$199,611
	3. Formula Income			4.
01	PUM formula income		\$174.14	\$174.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$174.14	\$174.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$75,228	\$75,228
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$124,383	\$124,383
02	Cost of independent audit (Same as Part A, Line 1		\$3,995	\$3,995
03	Formula amount (greater of Part D, Lines 01 or 02)		\$124,383	\$124,383
	E. Calculation of Operating Subsidy (HUD Use On		Ţ.Z.,,000	Ţ.2.i,000
01	Formula amount (same as Part D, Line 03)	,,		\$124,383
02	Adjustment due to availability of funds			\$13,831
03	HUD discretionary adjustments			\$997
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$109,555
	(r and E, Emile of the			ψισο,σσσ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004814D

This letter obligates \$25,037 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1	Т							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	1						3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	Fund	d Proje	ect Nu	ımber	
K	C5109			<u> </u>	6/30	9/30	0	МО		0 1		0 0	1 1	4 8
7. D	UNS Number:						HUD Use O	nly		II.			+ +	
			-	8. ROFO Code:				Finar	cial A	Analys	st:			
0	76966431			0736						binson				
			·		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from J	luly 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fu	unding	g Peri	od:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	-	Un	nits Deleted from AC	CC	=	ACC	Units	on 6	/30/20 ⁻	13
	40			0			0				40			
Lina		•			Calumn A		Column	R			Col	lumn	<u>C</u>	
Line No.	Category	y		_	Column A		Eligible Unit Month	_	la\	Resi	dent P	artici	pation	Unit
140.				U	nit Months		Eligible Unit Worth	1S(EUN	is)		M	onths	S	
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				476		1	76				476	3	
	housing eligible family u				470		4	70				470	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0				,	0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	nding		^			0					0	
	period but not included o Calculation of Operating				0			0					-	
Vaca	ant Unit Months	Jubbiuy	•				1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units	tion			^			0						
07 08	Units vacant due to litiga				0			0						
08	Units vacant due to disas Units vacant due to casu		202		0			0						
10	Units vacant due to casu				0			0						
	conditions	.gg 1116			0			0						
11	Units vacant and not cate	egorized	d above		4									
	er ACC Unit Months	290.1200	. 20010											
12	Units eligible for asset re	nosition	a fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe MO00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	480	480	476
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$177,528	\$177,528
	es Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$114.34	\$114.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,883	\$54,883
Add-(IIIII <i>b)</i>	Ψ04,000	Ψ0-1,000
			\$1,128	Φ4.400
07	Self-sufficiency			\$1,128
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,449	\$8,449
10	Cost of independent audit		\$8,805	\$8,805
11	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$1,920	\$1,920
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,262	\$22,262
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$254,673	\$254,673
Part E	3. Formula Income			
01	PUM formula income		\$292.03	\$292.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$292.03	\$292.03
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$140,174	\$140,174
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$114,499	\$114,499
02	Cost of independent audit (Same as Part A, Line 1		\$8,805	\$8,805
03	Formula amount (greater of Part D, Lines 01 or 02)		\$114,499	\$114,499
	E. Calculation of Operating Subsidy (HUD Use On		Ŧ · · · · · · · · · · · ·	¥ · · · · · · · · · ·
01	Formula amount (same as Part D, Line 03)	•		\$114,499
02	Adjustment due to availability of funds			\$12,732
03	HUD discretionary adjustments			\$918
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$100,849
				ψ100,043

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100004914D

This letter obligates \$26,479 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. F	unding	g Peri	od: 01	/01/20)14 to 1	12/31/2	2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,							3. T	ype of ✓	Origin	nission al ion No.				
	CC Number:			5. F	iscal Year End:				6. C	perati	ng Fu	nd Pro	oject	Numk	er:	
K	C5109				12/31 🗌 3/31 🔲	6/30 🗸	9/3	0	М	0 0		1 0	0	0 0	1	9
7. D	UNS Number:							HUD Use C	nlv				1			
				2 1	ROFO Code:					nancia	l Δnal	vet.				
0	76966431				0736					ouglas l						
				-		Sectio	n 2	<u> </u>	1							
Calc	culation of ACC Units	for the	12-mon	th n	eriod from July				e firs	t day o	of the	Fundi	na Pr	eriod:		
	C Units on 7/1/2012	+	1		led to ACC	-	1	nits Deleted from A		=		C Uni				-
	44	1 -		0		†	<u> </u>	0	•			44		0,00,		-
Line No.	(:ategory	y			·	ımn A Months		Column Eligible Unit Mont	_	UMs)	Re	sident		icipat	ion U	nit
													Mont	hs		
	egorization of Unit Mo	nths:						✓ First of Mo								
	upied Unit Months		r.					Last Of IVIC	лип							
01	Occupied dwelling units housing eligible family u					525		5	25				5	525		
02	Occupied dwelling units															
02	employee, police officer, personnel who is not oth public housing	or other	rsecurity			0								0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0		
Vaca	ant Unit Months			,												
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	iging ma	rket						0							
	conditions					0			U							
11	Units vacant and not cate	egorized	l above			3										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not c	ategoriz	ed above			Λ										

			Oper	ating Fund Project Numbe MO00100004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	528	528	525
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$195,281	\$195,281
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$54.03	\$54.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,528	\$28,528
Add-(· · · · · · · · · · · · · · · · · · ·		420,020	423,323
			\$1,241	\$1,241
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,386	\$9,386
10	Cost of independent audit		\$4,985	\$4,985
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$19,880	\$19,880
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$243,689	\$243,689
	3. Formula Income			
)1	PUM formula income		\$232.19	\$232.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$232.19	\$232.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,596	\$122,596
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		+	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$121,093	\$121,093
)2	Cost of independent audit (Same as Part A, Line 1		\$4,985	\$4,985
03	Formula amount (greater of Part D, Lines 01 or 02		\$121,093	\$121,093
	E. Calculation of Operating Subsidy (HUD Use On		T	Ŧ
01	Formula amount (same as Part D, Line 03)	•		\$121,093
02	Adjustment due to availability of funds			\$13,465
03	HUD discretionary adjustments			\$971
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$106,657
				ψ100,031

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005014D

This letter obligates \$49,040 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1								
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/0 ⁻	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	'						3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund	d Proje	ect Nu	ımber	:
K	C5109			12/31 3/3	B1	9/30	0	мо		0 1		0 0	1 1	5 0
7. D	UNS Number:						HUD Use C	nly					+	-
			·	8. ROFO Code) <u>.</u>			1	ncial A	Analys	st:			
0	76966431			0736	-					binson				
			!		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding	Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=	1	Units			13
	62			0			0				62			
					0-1		Column	D			Col	lumn	С	
Line No.	Categor	y		_	Column A				a - \	Resi	dent P	artici	_ patior	n Unit
NO.				'	Jnit Months		Eligible Unit Mont	ns(EUN	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				727		7	27				727	7	
	housing eligible family u				121		1	21				121	1	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy										•	
	on Lines 01, 02, or 05-13		inciuded		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				,	0	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char													
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		17									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		17	
15	Total Unit Months	744	744	727
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			61
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$366.21	\$366.21
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.97	\$370.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$278,228	\$276,002
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$70.12	\$70.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$52,590	\$52.169
Add-(<i>5</i>)	Ψ0=,000	402 , : 30
			\$1,748	\$1,748
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,294	\$6,294
10	Cost of independent audit		\$5,929	\$5,929
11	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$3,024	\$2,976
13	Information technology fee		\$1,512	\$1,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,032	\$19,960
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$350,850	\$348,131
	3. Formula Income			
01	PUM formula income		\$0.00	\$166.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$166.48
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$123,861
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	- ,	·	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$350,850	\$224,270
02	Cost of independent audit (Same as Part A, Line 1		\$5,929	\$5,929
03	Formula amount (greater of Part D, Lines 01 or 02		\$350,850	\$224,270
	E. Calculation of Operating Subsidy (HUD Use On		+200,000	Ţ-= ·;=: V
01	Formula amount (same as Part D, Line 03)	.,		\$224,270
02	Adjustment due to availability of funds			\$24,940
03	HUD discretionary adjustments			\$1,797
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$197,533
	(1 and E. Linio OT IIII			ψ131,333

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005214D

This letter obligates \$20,643 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1									
1. N	lame and Address of	Public	Housing	, Ag	ency:				2. F	unding	Perio	od: 01	/01/20)14 to	12/31	1/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	/							3. T	ype of	Origina	issior al on No.				
	CC Number:			5. F	iscal Year End:				6. O	peratir	ng Fur	nd Pro	ject	Numk	er:	
K	C5109				12/31 🔲 3/31 🔲	6/30 🗸	9/3	0	М	0 0		1 0	0	0 0	1	2
7. D	UNS Number:							HUD Use C	nlv		+		+			
				8. 1	ROFO Code:					nancial	Analy	vst:	-	-		
0	76966431				0736					ouglas F						
						Sectio	n 2									
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				firs	t day o	f the l	Fundi	na Pe	eriod:		
	C Units on 7/1/2012	+		Add	led to ACC	-	1	nits Deleted from A		=		C Uni				3
	24			0				0				24				
Line No.	Categor	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	UMs)	Res	_ sident	olum Part Mont	icipat	ion	Unit
Cate	egorization of Unit Mo	nths:		-				✓ First of Mo								-
Occ	upied Unit Months							Last of Mo	onth							
01	Occupied dwelling units housing eligible family u					285		2	85				2	285		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security			0								0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included			0			0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0					0		
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	ation				0			0							
80	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	ses			0			0							
10	Units vacant due to char	nging ma	arket						0							
	conditions					0			0							
11	Units vacant and not cat	egorized	dabove			3										
Othe	er ACC Unit Months															
12	Units eligible for asset re	eposition	ig fee			0										
	and still on ACC (occupi					0										
13	All other ACC units not co	ategoriz	avade bar			Λ										

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		3	
15	Total Unit Months	288	288	285
16	Units eligible for funding for resident	200	200	200
	participation activities (Line 15C divided			24
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.15	\$367.15
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.92	\$371.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$107,113	\$107,113
	ies Expense Level (UEL)		0405.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$105.26	\$105.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$30,315	\$30,315
Add-	Ons			
07	Self-sufficiency		\$677	\$677
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,426	\$2,426
10	Cost of independent audit		\$9,611	\$9,611
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$1,152	\$1,152
13	Information technology fee		\$576	\$576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$15,042	\$15,042
17	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$152,470	\$152,470
01	PUM formula income		\$201.62	\$201.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00	\$0.00 \$201.62
04	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$58,067	\$58,067
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$30,007	φ 3 0,007
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$94,403	\$94,403
02	Cost of independent audit (Same as Part A, Line 1		\$9,611	\$9,611
03	Formula amount (greater of Part D, Lines 01 or 02		\$94,403	\$94,403
Part E	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$94,403
	Adjustment due to availability of funds			\$10,497
02				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$757

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005414D

This letter obligates \$53,557 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	/						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5109			12/31 3/	′31 🗌 6/30 🗹	9/30	0	МО	0	0 1 0 0 0 0 5 4
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
0	76966431			0736	-					obinson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2013
	75			0			0			75
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				892		8	92		892
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		8					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	900	900	892
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$331,755	\$332,865
Utilit	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$106.01	\$105.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$95,091	\$95,094
Add-(···· <i>5</i> /	***************************************	****
744- 07	Self-sufficiency		\$2,115	\$2,115
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$11,941	\$11,941
09 10	Cost of independent audit		\$9,199	\$9,199
11	Funding for resident participation activities		\$1,850	\$9,199 \$1,850
12	Asset management fee			\$3,600
13	Information technology fee		\$3,588 \$1,794	\$3,600 \$1,800
14	Asset repositioning fee		\$1,794	\$1,600 \$0
15	Costs attributable to changes in federal law, regula	tion or coopeny	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,487	\$0,505
	, , , , , , , , , , , , , , , , , , , ,	,	. ,	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$457,333	\$458,464
	3. Formula Income		***	
01	PUM formula income		\$237.26	\$237.26
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$237.26	\$237.26
04		ection 2, Line 15, Column B)	\$212,822	\$213,534
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$244,511	\$244,930
02	Cost of independent audit (Same as Part A, Line 10		\$9,199	\$9,199
03	Formula amount (greater of Part D, Lines 01 or 02)		\$244,511	\$244,930
Part E	. Calculation of Operating Subsidy (HUD Use Onl	(y)		
01	Formula amount (same as Part D, Line 03)			\$244,930
	Adjustment due to availability of funds			\$27,237
02				¢4 062
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$1,963

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005514D

This letter obligates \$18,936 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of I	Dublic	Housing	Agency:	Section	1	2 E	dina	Dorica	I. 04 //	11/204	1 to 12	/21/20	11
			Housing	Agency.			2. Fun					4 to 12	/31/20	14
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,					3. Typ	✓	Submis Original Revisior		:			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	l Proi	ect N	umbe	r:	
	C5109			12/31 3/31	6/30 🗸 9/	/30	МО		0 1	0	0 0			5
	UNS Number:					HUD Use C				-	- -			
				8. ROFO Code:				ncial	Analys	it:				
0	76966431			0736					obinson					
					Section	2	_							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	lay of	the F	undin	g Per	iod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- L	Jnits Deleted from A	CC	=	ACC	Units	s on 6	/30/20	013	
	22			0		0				22				
Line No.		y			<u>ımn A</u> ⁄lonths	Column Eligible Unit Mont	_	/Is)	Resi	dent l	olumn Partic Month	— ipatio	n Uni	it
Cate	gorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family units				259	2	59				25	9		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	tincluded		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months					·								_
05	Units undergoing modern	nızation			0		0							
06	Special use units	000::=:	ad		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty loss	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		5									
Othe	er ACC Unit Months			·										
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi				0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	264	264	259
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$97,640	\$97,640
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$139.09	\$139.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$36,720	\$36,720
Add-0				
07	Self-sufficiency		\$620	\$620
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,663	\$2,663
10	Cost of independent audit		\$9,159	\$9,159
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,576	\$14,576
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$148,936	\$148,936
	3. Formula Income	ne oo pius Line 16)	ψ1 40 ,930	φ140,930
01	PUM formula income		\$236.12	\$236.12
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$236.12	\$236.12
04	Total Formula Income (Part B, Line 03 times Se		\$62,336	\$62,336
	C. Other Formula Provisions	ection 2, Line 13, Column b)	ψ02,330	φ0 2 ,330
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	t e, Emes or undagines)	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$86,600	\$86,600
02	Cost of independent audit (Same as Part A, Line 1		\$9,159	\$9,159
03	Formula amount (greater of Part D, Lines 01 or 02		\$86,600	\$86,600
	E. Calculation of Operating Subsidy (HUD Use On		\$00,000	¥30,000
01	Formula amount (same as Part D, Line 03)	-31		\$86,600
02	Adjustment due to availability of funds			\$9,630
03	HUD discretionary adjustments			\$694
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$76,276
				Ψ. Ο,Σ. Ο

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005614D

This letter obligates \$47,478 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 41	. 4								
4		.			Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01	/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	d Proje	ct Nu	mber	
K	C5109			<u> </u>	1 🗌 6/30 🗸	9/30	0	МО		0 1		0 0	т т	5 6
7. D	UNS Number:						HUD Use C	nly				-	-	
			-	8. ROFO Code:	<u> </u>			1	ncial A	Analys	st:			
0	76966431			0736	•					binson				
			ļ.		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mont	th period from .				first d	ay of	the F	unding	Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units			13
	80			0			0				80			
		•			0-1 4	•	Column	D.			Col	umn	С	
Line No.	Categor	y			Column A					Resi	dent P	artici	_ pation	Unit
NO.				U	nit Months		Eligible Unit Mont	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		•					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				954		0	54				954	Ì	
	housing eligible family u				954		9	54				954		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy										_	
	on Lines 01, 02, or 05-13		included		0			0				()	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				()	
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u>'</u>				1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cat	egorized	above		6									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	ad ahova		Λ									

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	960	960	954
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$355,056	\$355,056
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$103.15	\$103.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$99,024	\$99,024
Add-(φοσ,σΞ.	φοσ,σΞ .
			\$2,256	\$2,256
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,809	\$17,809
10	Cost of independent audit		\$9,684	\$9,684
11	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$37,509	\$37,509
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$491,589	\$491,589
	3. Formula Income			
01	PUM formula income		\$285.90	\$285.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$285.90	\$285.90
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$274,464	\$274,464
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	* -	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$217,125	\$217,125
02	Cost of independent audit (Same as Part A, Line 1		\$9,684	\$9,684
03	Formula amount (greater of Part D, Lines 01 or 02)		\$217,12 5	\$217,125
	E. Calculation of Operating Subsidy (HUD Use On		Ψ211,120	ΨΣ : : , : 20
01	Formula amount (same as Part D, Line 03)	••		\$217,125
02	Adjustment due to availability of funds			\$24,145
03	HUD discretionary adjustments			\$1,740
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$191,240
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OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005714D

This letter obligates \$31,406 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1				
1. N	lame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	'							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
K	C5109				12/31 3/31	6/30 🗸	9/30)	МО		0 1 0 0 0 0 5 7
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				Fina	ncial	Analyst:
0	76966431				0736						obinson
						Section	ո 2		•		
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 30	that is prior to the	e first c	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units		ded to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	36			0	<u> </u>			0			36
Line					Colu	ımn A		Column	В		Column C
No.	Category	у				Months		Eligible Unit Montl	_	(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					•	✓ First of Mo			
Occ	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					424		4	24		424
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0
	ant Unit Months			ı				I			
05	Units undergoing modern	nization				0			0		
06 06a	Special use units		~ d			0			0		
оба	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	d above			8					
Othe	er ACC Unit Months										
12	Units eligible for asset re	position	ng fee			0					
	and still on ACC (occupi	ed or va	acant)			0					
13	All other ACC units not of	ategoriz	zed above			0					

			Oper	ating Fund Project Numbe MO00100005
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	432	432	424
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$159,775	\$159,775
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$105.64	\$105.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,636	\$45,636
Add-(···· 5/	V 10,000	*,
700- 0	Self-sufficiency		\$1,015	\$1,015
08	Energy loan amortization		\$0	
09	Payment in lieu of taxes (PILOT)		\$4,917	\$0 \$4,917
10	Cost of independent audit		\$5,916	\$5,916
11	Funding for resident participation activities		\$875	\$875
			,	· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$1,728 \$864	\$1,728 \$864
14	Information technology fee Asset repositioning fee		\$0	· · · · · · · · · · · · · · · · · · ·
	, ,	tion or accommy	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			* -
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,315	\$15,315
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$220,726	\$220,726
	3. Formula Income		0.50	A
01	PUM formula income		\$178.47	\$178.47
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$178.47	\$178.47
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$77,099	\$77,099
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$143,627	\$143,627
02	Cost of independent audit (Same as Part A, Line 1		\$5,916	\$5,916
03	Formula amount (greater of Part D, Lines 01 or 02)		\$143,627	\$143,627
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$143,627
02	Adjustment due to availability of funds			\$15,972
03	HUD discretionary adjustments			\$1,151
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$126,504

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005814D

This letter obligates \$44,192 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary, Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	/						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5109			12/31 3/	31 🗌 6/30 🗸	9/3	80	МО	0	0 1 0 0 0 0 5 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	76966431			0736						obinson
					Sectio	n 2		•		
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	46			0			0			46
1 !		*			Column A		Column	B		Column C
Line No.	Categor	У			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit
•									,	Months
	egorization of Unit Mo	ntns:					✓ First of Mo	onth onth		
0 cc	upied Unit Months Occupied dwelling units	by pub	die					711611		
01	housing eligible family u				542		5	42		542
02	Occupied dwelling units									
	employee, police officer,	, or othe	r security							
	personnel who is not oth public housing	erwise 6	eligible for		0					0
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		tincluded		0			0		0
04	New units - eligible to rec		bsidv							
	from 10/1 to 12/31 of pre	evious fu	ınding							0
	period but not included of Calculation of Operating				0			0		O
Vac	ant Unit Months	Subsius	/							
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are	occupie	ed					0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		10					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	552	552	542
16	Units eligible for funding for resident	302	302	
	participation activities (Line 15C divided			45
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$365.10	\$365.10
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$369.85	\$369.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$204,157	\$204,157
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.69	\$75.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$41,781	\$41,781
Add-	Ons			
07	Self-sufficiency		\$1,297	\$1,297
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,132	\$2,132
10	Cost of independent audit		\$5,949	\$5,949
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$2,208	\$2,208
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,815	\$13,815
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$259,753	\$259,753
Part I	B. Formula Income	,		
01	PUM formula income		\$104.45	\$104.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$104.45	\$104.45
04	Total Formula Income (Part B, Line 03 times Se		\$57,656	\$57,656
	C. Other Formula Provisions		V 2 / 2 2 2	, , , , , , , , , , , , , , , , , , ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pai	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$202,097	\$202,097
02	Cost of independent audit (Same as Part A, Line 1		\$5,949	\$5,949
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$202,097	\$202,097
art E	E. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$202,097
	Adjustment due to availability of funds			\$22,473
ງ2				
02 03	HUD discretionary adjustments			\$1,620

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100005914D

This letter obligates \$50,328 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lama and Address of I	Dublio	Hausina	Aganava	Section	n I		2 5	به مداله	Daviad	- 04/04/	00444-	10/04	/004.4
1. N	lame and Address of I	Public	Housing	Agency:							: 01/01/2	2014 to	12/31/	/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,						3. Тур	✓ (Submis Original Revisior		_		
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	eratine	a Func	Projec	t Numb	er:	
	C5109			☐ 12/31 ☐ 3/31	☐ 6/30 ✓	9/3	0	МО		0 1	0 0		1	9
	OUNS Number:						HUD Use C		-	¥ -	1 0 1 0	1 4 1 4	. -	
			-	8. ROFO Code:					ncial	Analys	+ -			
0	76966431			0736						binson				
				0700	Sectio	n 2)		,					
Calc	culation of ACC Units	for the	12-mont	th period from Ju				first d	lav of	the Fi	ındina	Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o			3
	50			0		·	0				50			
								_			Colu	mn C		
Line	Category	v		_	olumn A		Column	_		Resid	dent Pa		ion l	Unit
No.		•		Un	it Months		Eligible Unit Montl	ns(EUN	/Is)			nths		•
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo					-		
01	Occupied dwelling units	- by pub	olic		500		_	00				500		
	housing eligible family u				589		5	89				589		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0		
	public housing	0111100	ongibio ioi											
03	New units - eligible to red	ceive su	bsidy									-		
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0		
04	New units - eligible to red		hsidv											
0.	from 10/1 to 12/31 of pre				_							0		
	period but not included o				0			0				U		
Voo	Calculation of Operating	Subsidy	/											
05	Units undergoing modern	nization			0			0						
06	Special use units	iizatioii			0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that							J						
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
11	conditions	ogori-c-	l abova											
11	Units vacant and not cate	egorized	a above		11									
	er ACC Unit Months	m o o !#! = -	a foo											
12	Units eligible for asset re and still on ACC (occupi	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	600	600	589
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$396.13	\$396.13
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.28	\$401.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$240,768	\$240,768
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$94.26	\$94.26
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$56,556	\$56,556
الم	Ons		·	
7	Self-sufficiency		\$1,410	\$1,410
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,080	\$3,080
0	Cost of independent audit		\$8,087	\$8,087
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$2,400	\$2,400
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,402	\$17,402
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$314,726	\$314,726
	3. Formula Income	The do plas Line 10)	, , ,	, , <u>, , , , , , , , , , , , , , , , , </u>
)1	PUM formula income		\$140.95	\$140.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$140.95	\$140.95
)4	Total Formula Income (Part B, Line 03 times Se	· ·	\$84,570	\$84,570
	C. Other Formula Provisions		¥ 2 , 2 . 2	, , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	+•
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$230,156	\$230,156
2	Cost of independent audit (Same as Part A, Line 1		\$8,087	\$8,087
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$230,156	\$230,156
	E. Calculation of Operating Subsidy (HUD Use On		Ψ230,100	Ψ230,130
1	Formula amount (same as Part D, Line 03)	**		\$230,156
	Adjustment due to availability of funds			\$25,593
12				
)2)3	HUD discretionary adjustments			\$1,845

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006014D

This letter obligates \$50,035 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	/						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5109			<u> </u>	B1	9/3	0	мо		0 1 0 0 0 0 6 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	76966431			0736	· -					obinson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	44			0			0			44
Line No.	Categor	у			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u				519		5	19		519
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		9					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Nun M000100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	528	528	519
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$398.11	\$398.11
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.29	\$403.29
4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$212,937	\$212,937
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$86.15	\$86.15
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$45,487	\$45,487
	Ons	5,	, , , , , , , , , , , , , , , , , , ,	* -, -
7	Self-sufficiency		\$1,241	\$1,241
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$8,768	\$8,768
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$2,112	\$2,112
3	Information technology fee		\$1,056	\$1,056
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,252	\$14,252
7	,	,	\$272,676	\$272,676
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne ob plus Line 16)	\$272,070	\$272,070
1 1	PUM formula income		\$83.07	\$83.07
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$83.07	\$83.07
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$43,861	\$43,861
	C. Other Formula Provisions	ection 2, Line 15, Column b)	\$43,00 i	\$43,00 i
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$228,815	\$228,815
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$8,768	\$8,768
3	Formula amount (greater of Part D, Lines 01 or 02)		\$228,815	\$228,815
	E. Calculation of Operating Subsidy (HUD Use On		Ψ220,010	Ψ220,010
1	Formula amount (same as Part D, Line 03)	**		\$228,815
2	Adjustment due to availability of funds			\$25,444
	HUD discretionary adjustments			\$1,834
)3		nus Line 02 minus Line 03)		\$201,537

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006114D

This letter obligates \$66,708 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
K	C5109			12/31 3	3/31 🗌 6/30 🗸	9/3	0	мо		0 1 0 0 0 0 6 1
7. D	UNS Number:						HUD Use C	nly	+	
				8. ROFO Cod	de:			1	ncial A	Analyst:
0	76966431			0736						bbinson
					Section	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	120			0			0			120
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,422		1,4	22		1,422
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Nun M000100
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,440	1,440	1,422
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$298.20	\$298.20
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.08	\$302.08
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$434,995	\$434,995
Jtilit ⁱ	es Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$114.96	\$114.96
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$165,542	\$165,542	
\dd-(Ons	•	•	
7	Self-sufficiency		\$3,384	\$3,384
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,212	\$16,212
0	Cost of independent audit		\$7,506	\$7,506
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,717	\$38,717
.7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$639,254	\$639,254
	3. Formula Income	ne oo pius Line 10)	Ф 000,204	Ψ033,234
1	PUM formula income		\$232.07	\$232.07
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$232.07	\$232.07
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$334,181	\$334,181
	C. Other Formula Provisions	sction 2, Line 13, Column b)	Ψ33,101	ψ354,101
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	, -	Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$305,073	\$305,073
2	Cost of independent audit (Same as Part A, Line 1		\$7,506	\$7,506
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$305,073	\$305,073
	E. Calculation of Operating Subsidy (HUD Use On		ψ505,015	ψουσ,υτο
1	Formula amount (same as Part D, Line 03)	••		\$305,073
	Adjustment due to availability of funds			\$33,925
ソ	· · ·			
)2	HUD discretionary adjustments			\$2,445

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006214D

This letter obligates \$25,868 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fund	ing I	Period	: 01/01	/20	14 to	12/	/31/2014
3	it. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	r					3. Type	✓ C	ubmis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Opera	ating	Fund	Proje	ct	Nun	nbei	r:
K	C5109			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/	30	МО	0	0 1		0	0	0	6 2
7. D	UNS Number:					HUD Use C	nly	-		+				
				8. ROFO Code:			Financ	cial A	Analys	t:				
0	76966431			0736					binson					
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first da	y of	the Fu	ınding	Pe	rio	d:	
	C Units on 7/1/2012	+		Added to ACC		nits Deleted from A		=		Units)13
	75			0		0				75				
Line No.	Category	y			Column A Unit Months Unit Months Unit Months							icipa	atio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family un				896	8	96				8	96		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no	ıbsidy t included		0	0			0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0	0 0						0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units	•					0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		4									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie		-		0									
13	All other ACC units not co				0									

ations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expending the provision for Which actual consumption is included on Line 01 of form HUD (2722 and that were removed from Lines of through 11, above, because of the provision inventory, including the provision in th	900 ense Level:	900	896 75
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Il Provision for Calculation Of Utilities Expendent months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including			
Units eligible for funding for resident participation activities (Line 15C divided by 12) Al Provision for Calculation Of Utilities Experiments for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including		900	
participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expension Unit months for which actual consumption is included on Line 01 of form HUD is included on Line 01 of form Lines included that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:		75
In Provision for Calculation Of Utilities Expension of Utilities Exp	ense Level:		75
al Provision for Calculation Of Utilities Expension Unit months for which actual consumption Is included on Line 01 of form HUD In Section 22722 and that were removed from Lines In through 11, above, because of emoval from inventory, including	ense Level:		
Unit months for which actual consumption is included on Line 01 of form HUD is 2722 and that were removed from Lines in through 11, above, because of emoval from inventory, including	ense Level:		
s included on Line 01 of form HUD 52722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including			
52722 and that were removed from Lines 11 through 11, above, because of emoval from inventory, including			
of through 11, above, because of emoval from inventory, including			
emoval from inventory, including		0	
aligibility for asset repositioning fee			
algibility for asset repositioning ree			
	Section 3		
Description		Requested by PHA	HUD Modifications
. Formula Expenses			
Expense Level (PEL)			
PUM project expense level (PEL)		\$274.64	\$274.64
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.21	\$278.21
PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$250,389	\$250,389
s Expense Level (UEL)	-		
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$99.15	\$99.15
		\$89,235	\$89,235
	5,	, , , , , , , , , , , , , , , , , , ,	
		\$2 115	\$2,115
,			Ψ2,119 \$0
<u> </u>		·	\$16,092
, ,			\$9,586
			\$9,566 \$1,875
			\$3,600 \$1,800
	ion or coonemy	·	\$0 \$0
		·	
<u> </u>	,		\$35,068
	e 06 plus Line 16)	\$374,692	\$374,692
			\$284.88
		· · · · · · · · · · · · · · · · · · ·	\$0.00
	·		\$284.88
•	ction 2, Line 15, Column B)	\$256,392	\$256,392
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$118,300	\$118,300
		\$9,586	\$9,586
Formula amount (greater of Part D, Lines 01 or 02)		\$118,300	\$118,300
	y)		
Formula amount (same as Part D, Line 03)			\$118,300
Adjustment due to availability of funds			\$13,155
HUD discretionary adjustments			\$948
	us Line 02 minus Line 03)		\$104,197
:	Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colum is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colum is Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulat Total Add-Ons (Sum of Part A, Lines 07 through 1 Total Formula Expenses (Part A, Line 04 plus Lin Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) S Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) IS Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Formula Expense Expense Level (PEL) \$274.64 Inflation factor

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006314D

This letter obligates \$50,271 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		A	Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/0 ²	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	,						3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	:
K	C5109			☐ 12/31 ☐ 3/31	☐ 6/30 ✓	9/3	0	МО		0 1	- î	0 0	1 1	6 3
7. D	UNS Number:						HUD Use C	nly	-				+	
			-	8. ROFO Code:				1	ncial A	Analys	:t:			
0	76966431			0736						binson				
			ļ.		Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from J	uly 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Fu	unding	g Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units			13
	0			70			0				70			
		•			_ I A		Column B				Col	lumn	С	
Line No.	Category	y		_	olumn A					Resi	dent P	artici	_ patior	Unit
140.				Ur	nit Months		Eligible Unit Montl	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				570		5	70				570	`	
	housing eligible family u			570			3	70				570	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	bsidy								•			
	during the funding period on Lines 01, 02, or 05-13		included		270		2	70		270				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Jubsiuy	<u>'</u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			^						
08	Units vacant due to illiga				0			0						
09	Units vacant due to disas		ses		0			0						
10	Units vacant due to chan				U									
	conditions	٠٠٠٠ و٠٠٠و			0			0						
11	Units vacant and not cate	egorized	above		0									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO00100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	840	840	840
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.46	\$354.46
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$359.07	\$359.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$301,619	\$301,619
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$81.89	\$81.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$68,788	\$68,788
\dd-	•			
)7	Self-sufficiency		\$1,974	\$1,974
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,347	\$3,347
0	Cost of independent audit		\$8,770	\$8,770
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,881	\$20,881
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$391,288	\$391,288
	B. Formula Income	ie oo pius Line 10)	Ψ001,200	ψ001,200
1	PUM formula income		\$192.13	\$192.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$192.13	\$192.13
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$161,389	\$161,389
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ101,303	Ψ101,303
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. o, Enico o i tillough ooj	φυ	Ψ
<u>art i</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04\	\$229,899	\$229,899
2	Cost of independent audit (Same as Part A, Line 1)		\$229,899	\$229,899 \$8,770
2 3	Formula amount (greater of Part D, Lines 01 or 02)	,		· ·
	E. Calculation of Operating Subsidy (HUD Use On		\$229,899	\$229,899
	Formula amount (same as Part D, Line 03)	· y /		\$229,899
1	Adjustment due to availability of funds			\$229,899 \$25,565
)2				
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$1,843
	I I UIIUS ODIIYALEU IOI FEIIOU (FAILE, LIIIE UT IIIII	IUS LINE UZ IIIIIUS LINE US)		\$202,491

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006414D

This letter obligates \$56,413 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0	1/2014	to 12/3	31/2014
3	t. Louis Housing Authority 520 Page Boulevard aint Louis, MO 63106	′						3. Тур	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	g Fund	d Proj	ect N	ımber	:
K	C5109			12/31 3/3 ⁻	1 🗌 6/30 🗸	9/3	0	МО	0	0 1	0	0 0	0	6 4
7. D	UNS Number:						HUD Use C	nly		ı.				
			-	8. ROFO Code:				1	ncial A	Analys	st:			
0	76966431			0736	•					binson				
					Sectio	n 2		_						
Calc	ulation of ACC Units	for the	12-mont	th period from .	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the F	undin	g Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=				/30/20	13
	0			59			0				59			
1 !				Caluman A		Column	R			Co	lumn	С		
Line No.	Categor	y		· ·	Column A					Resi	dent F	artic	pation	n Unit
NO.				U	nit Months		Eligible Unit Mont	ns(EUN	is)			onth	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units				475		1	75				47	5	
	housing eligible family u			473			4	75				47,	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	bsidy								_			
	during the funding period on Lines 01, 02, or 05-13		included		222		222			222				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	ualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to casu		202		0			0						
10	Units vacant due to char				0									
. •	conditions	.99			0			0						
11	Units vacant and not cat	egorized	dabove		11									
	er ACC Unit Months	<u> </u>	<u> </u>											
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		_		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe MO00100006
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	708	708	697
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.13	\$367.13
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.90	\$371.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$263,305	\$263,305
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$101.64	\$101.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$71,961	\$71,961
Add-0		5)	ψ. 1,00 .	Ψ. 1,001
			\$1,664	\$1,664
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,366	\$1,366
10	Cost of independent audit		\$6,899	\$6,899
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$2,832	\$2,832
13	Information technology fee		\$1,416	\$1,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,627	\$15,627
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$350,893	\$350,893
	3. Formula Income			
01	PUM formula income		\$131.22	\$131.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$131.22	\$131.22
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$92,904	\$92,904
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount	,	• 1	·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$257,989	\$257,989
02	Cost of independent audit (Same as Part A, Line 1		\$6,899	\$6,899
03	Formula amount (greater of Part D, Lines 01 or 02)		\$257,98 9	\$257,989
	E. Calculation of Operating Subsidy (HUD Use On		Ψ201,000	Ψ201,000
)1	Formula amount (same as Part D, Line 03)	••		\$257,989
02	Adjustment due to availability of funds			\$28,689
03	HUD discretionary adjustments			\$2,068
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$227,232
~ !	. and obligated for i silve (i ait E, Eille of illi	= = = = = = = = = = = = = = = = =		Ψ Ζ ΖΙ , Ζ 3 Ζ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cheryl Lovell Executive Director St. Louis Housing Authority 3520 Page Boulevard Saint Louis, MO 63106

Dear Ms. Lovell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00100006514D

This letter obligates \$24,741 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	lame and Address of	Public	Housing	Ac	gency:	Occiloi			2. Funding	a Perio	d : 01/01/2	2014 to 12/31	/2014
S 3	st. Louis 520 Page Boulevard saint Louis, MO 63106								3. Type of	Subm i Origina	ission:	_	
	CC Number:			5.	Fiscal Year End:				6. Operati	na Fun	d Proiec	t Number:	
	C5109				12/31 3/31	6/30	9/3	0	МОО		1 0 0	T I I	5
7. D	UNS Number:							HUD Use C			- - -	1 7 1 7 1 7	
				R	ROFO Code:				Financia	I Analy	et·		
0	76966431			٥.	0736				Douglas				
					0.00	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th	period from July				e first day	of the F	Fundina I	Period:	
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A	1			on 6/30/2013	3
	0			()	Ī		0			0		
Line No.	Categor			<u>Colu</u> Unit I	Column Eligible Unit Mont		Res	ident Pa	mn C rticipation l nths	Unit			
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			1110	
	upied Unit Months							Last of Mo					
01	Occupied dwelling units	- by pub	olic										
	housing eligible family u					0			0			0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				338	В ;		38			338	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ition				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cat	egorized	d above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above			76							

			Oper	ating Fund Project Number MO00100006
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	414	338	338
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.79	\$344.79
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.27	\$349.27
03	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$118,053	\$118,053
	es Expense Level (UEL)	IIII D)	\$110,033	ψ110,000
		iourna LILID F2722	\$105.64	\$105.64
05	PUM utilities expense level (UEL) (from Line 26 of f		·	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,706	\$35,706
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$551	\$551
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$1,656	\$1,656
13	Information technology fee		\$828	\$828
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,735	\$3,735
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$157,494	\$157,494
Part E	3. Formula Income	,		
01	PUM formula income		\$131.22	\$131.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$131.22	\$131.22
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$44,352	\$44,352
Part C	C. Other Formula Provisions		1	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	U ,		7-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$113,142	\$113,142
02	Cost of independent audit (Same as Part A, Line 1		\$551	\$551
03	Formula amount (greater of Part D, Lines 01 or 02)		\$113,142	\$113,142
	E. Calculation of Operating Subsidy (HUD Use On		Ţ, <u>-</u>	Ţ,
01	Formula amount (same as Part D, Line 03)	**		\$113,142
02	Adjustment due to availability of funds			\$12,581
03	HUD discretionary adjustments			\$907
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$99,654
	(ran E, Emo or min			ψυσ,υυτ

CY 2014 Operating Subsidy Documents MO002 - Housing Authority of Kansas City, Missouri

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of	CY 2014 Prorated		Expected Funding for 10/01/14 through	Actual Funding	Amount	Amount	Amounttoho
NI.		Flat Rent	Eligibility at	Funded through		for 10/1/14	overfunded at	deobligated	Amount to be
No	•	Adjustment			,	through 12/31/14	PHA level	during the year	recaptured
		\$ 737,807	\$ 655,099	\$ 492,462	\$ 162,637	\$ 162,637			
	MO002000003	. , ,		\$ 672,098	\$ 221,961	\$ 221,961			
	MO002000006	' '	\$ 1,442,176	\$ 1,084,137	\$ 358,039	\$ 358,039			
	MO002000008	· · · · · · · · · · · · · · · · · · ·		\$ 350,042	\$ 115,602	\$ 115,602			
	MO002000013		\$ 383,834	\$ 288,542	\$ 95,292	\$ 95,292			
	MO002000014	'	\$ 182,521	\$ 137,208	\$ 45,313	\$ 45,313			
7	MO002000025	\$ 275,625	\$ 244,727	\$ 183,971	\$ 60,756	\$ 60,756			
8	MO002000033	\$ 889,281	\$ 789,593	\$ 593,567	\$ 196,026	\$ 196,026			
9	MO002000034	\$ 332,728	\$ 295,429	\$ 222,085	\$ 73,344	\$ 73,344			
10	MO002000037	\$ 190,990	\$ 169,580	\$ 127,480	\$ 42,100	\$ 42,100			
11	MO002000039	\$ 23,153	\$ 20,557	\$ 15,454	\$ 5,103	\$ 5,103			
12	MO002000040	\$ 86,740	\$ 77,017	\$ 57,896	\$ 19,121	\$ 19,121			
13	MO002000041	\$ 62,663	\$ 55,638	\$ 41,825	\$ 13,813	\$ 13,813			
14	MO002000042	\$ 90,708	\$ 80,540	\$ 60,545	\$ 19,995	\$ 19,995			
15	MO002000043	\$ 22,304	\$ 19,804	\$ 14,887	\$ 4,917	\$ 4,917			
16	MO002000338	•	\$ 371,974	\$ 279,627	\$ 92,347	\$ 92,347			
17	MO002000438			\$ 107,273	\$ 35,426				
18	MO002000738	\$ 352,714	\$ 313,175	\$ 235,425	\$ 77,750				
	Total	\$ 7,437,848	\$ 6,604,066	\$ 4,964,524			\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000114D

This letter obligates \$162,637 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/0	1/2014	to 12	/31/20	14
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	s City, I	Missouri				3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:	_
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 🗌 9/	30	МО	0	0 2	0	0 0	0	0 1	_
7. D	UNS Number:					HUD Use C	nly		'	-		1		
				8. ROFO Code:			Finar	ncial	Analys	t:				
0	73035461			0701			Julie	Miles						
					Section	2	•							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first o	lay of	f the Fu	nding	g Peri	od:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>u</u>	Inits Deleted from A	CC	=	ACC Units on 6/30/2013					
	134			0		0				134				
Line No.		y			mn A Ionths	Column Eligible Unit Mont	/Is)	Resid	lent F	lumn Partici onths	patio	n Uni	t	
Cate	gorization of Unit Mo	nths:		-		First of Mo		•						
Occ	upied Unit Months				✓ Last o									
01	Occupied dwelling units housing eligible family units			1	,560	1,5	60				1,560)		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0		0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0					0		
	ant Unit Months					<u>'</u>								
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorized	dabove		48									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	ig fee		0									
L	and still on ACC (occupi				0									
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	1,608	1,608	1,560
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			130
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$438.84	\$438.84
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$444.54	\$444.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,820	\$714,820
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$75.46	\$75.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$121,340	\$121,340
۸dd-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$372	\$372
1	Funding for resident participation activities		\$3,250	\$3,250
2	Asset management fee		\$6,432	\$6,432
3	Information technology fee		\$3,216	\$3,216
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,270	\$13,270
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$849,430	\$849,430
	B. Formula Income	ne do pido Emie 10)	¥ 2 2, 2 2	,,,,,,
)1	PUM formula income		\$65.71	\$65.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$65.71	\$65.71
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$105,662	\$105,662
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. , ,	· ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>J</i> ,	***	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$743,768	\$743,768
2	Cost of independent audit (Same as Part A, Line 1	•	\$372	\$372
3	Formula amount (greater of Part D, Lines 01 or 02		\$743,768	\$743,768
	E. Calculation of Operating Subsidy (HUD Use On		· · · · · · · ·	Ţ,. 00
1	Formula amount (same as Part D, Line 03)	•		\$743,768
-	Adjustment due to availability of funds			\$82,708
12				
)2	HUD discretionary adjustments			\$5,961

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000314D

This letter obligates \$221,961 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/20	14
9:	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	ıs City, I	Missouri						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	erating	g Fund Project Number:	_
	C1042			✓ 12/31	3/31	6/30	9/30	0	МО		0 2 0 0 0 0 0 3	3
7. D	UNS Number:							HUD Use O	nly			
				8. ROFO	Code:					ncial /	Analyst:	
0	73035461			0701						Miles		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	219			0				0			219	
Line No.	Category			umn A Months		<u>Column B</u> Eligible Unit Months(EUMs)			Column C Resident Participation Uni Months	t		
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth			_
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family units		2,584			2,5	84		2,584			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months			+								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			12			12			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			32						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupi		-									
13	All other ACC units not c	atedoriz	ed above	1		0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		32	
15	Total Unit Months	2,628	2,628	2,584
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			215
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$414.22	\$414.22
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.60	\$419.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$1,102,709	\$1,102,709
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722		\$106.36	\$106.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$279,514	\$279,514
Add-(•		Ψ=: 0,0::	ΨΞ. 3,3
			\$0	\$0
07	Self-sufficiency		,	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,854	\$9,854
10	Cost of independent audit		\$1,492	\$1,492
11	Funding for resident participation activities		\$5,375	\$5,375
12	Asset management fee		\$10,512	\$10,512
13	Information technology fee		\$5,256	\$5,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$32,489	\$32,489
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)		\$1,414,712	\$1,414,712
	B. Formula Income			
01	PUM formula income		\$152.07	\$152.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$152.07	\$152.07
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$399,640	\$399,640
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)		\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,015,072	\$1,015,072
02	Cost of independent audit (Same as Part A, Line 1		\$1,492	\$1,492
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,015,072	\$1,015,072
	E. Calculation of Operating Subsidy (HUD Use On		+ - , ,	¥ - 1 1
01	Formula amount (same as Part D, Line 03)	••		\$1,015,072
02	Adjustment due to availability of funds			\$112,877
03	HUD discretionary adjustments			\$8,136
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$894,059
				Ψ034,033

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000614D

This letter obligates \$358,039 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:	Section	11 1		2 Fun	dina	Period	l: 01/01/20 ²	14 to 12/31	1/2014
H 9:	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106			gonoy.				3. Type	e of S		ssion:	1-7 10 12/01	1,2014
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	l Project N	lumber:	
	C1042			✓ 12/31 ☐ 3/3		9/30	0	МО	1 1	0 2		0 0 0	6
7. D	UNS Number:						HUD Use C	nlv			+ - +		
				8. ROFO Code	•			1	ncial A	Analys	t·		
0	73035461			0701	•				Miles	Tilalyo			
				0101	Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ındina Pe	riod:	
	284 Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	_	Units on		3
Line No.	Categor	у			Column A Jnit Months		Column Eligible Unit Mont	_	/Is)	Resi	<u>Columi</u> dent Parti Montl	 cipation	Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	_		iiiOiiti	10	
	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				3,298		3,2	98			3,2	98	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cat	egorized	d above		110								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								
113	TAIL DIDELALL, LIDITS DOT C		HU HUUVA										

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		102	
15	Total Unit Months	3,408	3,400	3,298
16	Units eligible for funding for resident	0,400	0,400	5,255
	participation activities (Line 15C divided			275
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
III	<u> </u>	Section 3	-	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$441.27	\$441.27
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$447.01	\$447.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,519,834	\$1,519,834
	es Expense Level (UEL)		¥ 1,5 15,50 1	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$112.68	\$112.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$383,112	\$383.146
		IIIII <i>b)</i>	ψ303,112	ψ303,140
Add-C			C O	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,005	\$1,005
11	Funding for resident participation activities		\$6,875	\$6,875
12	Asset management fee		\$13,632	\$13,632
13	Information technology fee		\$6,816	\$6,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$28,328	\$28,328
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,931,274	\$1,931,308
	3. Formula Income			
)1	PUM formula income		\$86.45	\$86.45
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$86.45	\$86.45
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$293,930	\$293,930
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,637,344	\$1,637,378
)2	Cost of independent audit (Same as Part A, Line 1		\$1,005	\$1,005
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,637,344	\$1,637,378
	. Calculation of Operating Subsidy (HUD Use Or			. ,
)1	Formula amount (same as Part D, Line 03)			\$1,637,378
)2	Adjustment due to availability of funds			\$182,079
03	HUD discretionary adjustments			\$13,123
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$1,442,176

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200000814D

This letter obligates \$115,602 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	l: 01/0	1/20	14 to	12/3	31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	as City,	Missouri				3. Тур	V	Submis Original Revisior					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	l Proje	ect l	Num	ber	:
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0	0 2	0	0	0 (0	0 8
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	ncial	Analys	it:				
0	73035461			0701				Miles						
				l	Section	2	1							
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	the F	unding	ј Ре	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	13
	100			0		0				100				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		ls)	Resi			cipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of Mo	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units housing eligible family u				1,130	1,1	30				1,1	30		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months												_	
05	Units undergoing modern	nization			15		15							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		43									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c		<u> </u>		12									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,200	1,181	1,130
16	Units eligible for funding for resident		, -	,
	participation activities (Line 15C divided			94
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$425.19	\$425.19
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$430.72	\$430.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$508,680	\$508,680
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.14	\$54.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$63,939	\$63,939
Add-(5,	*******	* /
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$225	\$225
11	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee		\$4,796	\$4,800
13	Information technology fee		\$2,398	\$2,400
14	Asset repositioning fee		\$0	\$2,400
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,769	\$9,775
	, , , ,	,		· · · · · · · · · · · · · · · · · · ·
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$582,388	\$582,394
7 art 6 01	PUM formula income		\$45.49	\$45.49
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$45.49	\$45.49
)4	Total Formula Income (Part B, Line 03 times S		\$53,724	\$53,724
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$33,724	\$53,724
2 art C 21	Moving-to-Work (MTW)		\$0	\$0
)2)3	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines of tillough us)	Þυ	⊅ U
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$528,664	\$528,670
01 02	Cost of independent audit (Same as Part A, Line 17		\$528,664	\$528,670 \$225
03	Formula amount (greater of Part D, Lines 01 or 02		·	
			\$528,664	\$528,670
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		\$528,670
01 02	Formula amount (same as Part D, Line 03)			
	Adjustment due to availability of funds			\$58,789 \$4,227
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$4,237 \$465.644
U-T	i unus Obilgateu loi Fellou (Fait E, Lille OT III	HUS LINE OF HIMUS FILE OS)		\$465,644

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200001314D

This letter obligates \$95,292 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fund	ing	Period	1: 01/0)1/20	14 to	12/3	31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 Cansas City, MO 64106	is City,	Missouri				3. Туре	✓ (Submis Original Revision		:			
	CC Number:			5. Fiscal Year End	•		6. Oper	ating	g Fund	d Proj	ect	Num	ber	:
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0	0 2		0			1 3
7. D	UNS Number:					HUD Use C	nlv							
				8. ROFO Code:			Financ	cial A	Analys	st:				
0	73035461			0701			Julie N							-
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of	the F	undin	g Pe	eriod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	s on	6/30	/20	13
	135			0		0				135				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont		s)	Resi	dent l	lum Part Iont	icipa	tior	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of Me	onth							
Осс	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family un	, ,			1,502	1,5	02				1,5	502		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units	•					0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		85		85							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		33									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupie		-		0									
13	All other ACC units not co				0									

			Oper	ating Fund Project Nun MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	1,620	1,620	1,502
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			125
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$306.89	\$306.89
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.88	\$310.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$503,626	\$503,626
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$125.08	\$125.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$202,630	\$202,646
\dd-	Ons			
7	Self-sufficiency		\$0	\$23,498
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,657	\$14,657
0	Cost of independent audit		\$1,365	\$1,365
1	Funding for resident participation activities		\$3,125	\$3,125
2	Asset management fee		\$6,480	\$6,480
3	Information technology fee		\$3,240	\$3,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,867	\$52,365
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$735,123	\$758,637
	B. Formula Income	ne do pias Line 10)	******	4.00,000
1	PUM formula income		\$199.29	\$199.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$199.29	\$199.29
4	Total Formula Income (Part B, Line 03 times S		\$322,850	\$322,850
	C. Other Formula Provisions	colon 2, Line 15, Column B)	ψ022,000	ψ022,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	4 0	Φ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢442.272	\$435,787
1			\$412,273	
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,365	\$1,365
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$412,273	\$435,787
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		A 105 705
1	Formula amount (same as Part D, Line 03)			\$435,787
2	Adjustment due to availability of funds			\$48,460
)3)4	HUD discretionary adjustments	and the OO minut the OO		\$3,493
	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$383,834

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200001414D

This letter obligates \$45,313 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 tc	12/	/31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 Cansas City, MO 64106	s City,	Missouri				3. Тур	V	Submis Original Revision					
	CC Number:			5. Fiscal Year End			6. Ope	ratin	g Fund	Proje	ct l	Nun	ıber	r:
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0	0 2	0 (0	0	0	1 4
7. D	UNS Number:					HUD Use (Only			-				
				8. ROFO Code:			1	ncial	Analys	t:				
0	73035461			0701				Miles						
			+		Section	2	+							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first d	lay of	the Fu	ınding	Pe	rioc	ı:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	- <u>U</u>	Inits Deleted from A	CC	=	ACC	Units	on	6/30)/20	13
	65			0		0				65				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont		(Is)	Resid			cipa	atio	n Unit
Cate	egorization of Unit Mo	nths:		+		First of M								
Осс	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family un				769	-	769				7	69		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	er security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		11									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not ca				0									

			Oper	ating Fund Project Numbe MO0020000 ⁷
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	780	780	769
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.64	\$313.64
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.72	\$317.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$247,822	\$247,822
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$47.24	\$47.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$36,847	\$36,847
Add-(= 7	****	* / -
700-\ 07	Self-sufficiency		\$0	\$17,315
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,498	\$7,498
10	Cost of independent audit		\$477	\$477
11	Funding for resident participation activities		\$1,600	\$1,600
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee	<i></i>	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$14,255	\$31,570
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$298,924	\$316,239
	3. Formula Income			
)1	PUM formula income		\$139.76	\$139.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$139.76	\$139.76
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$109,013	\$109,013
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$189,911	\$207,226
02	Cost of independent audit (Same as Part A, Line 1		\$477	\$477
03	Formula amount (greater of Part D, Lines 01 or 02)		\$189,911	\$207,226
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$207,226
02	Adjustment due to availability of funds			\$23,044
03	HUD discretionary adjustments			\$1,661
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$182,521
		,		. ,

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200002514D

This letter obligates \$60,756 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	I: 01/0	1/20	14 to	12/3	31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	as City,	Missouri				3. Туре	V	Submis Original Revisior					
	CC Number:			5. Fiscal Year End			6. Ope	ratin	g Fund	d Proj	ect l	Numl	er:	
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0	0 2	0	0	0 0) [2 5
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	cial	Analys	it:				
0	73035461			0701			Julie							
					Section	2								
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the F	undin	g Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30/	201	13
	120			0		0				120				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont		ls)	Resi	dent F	lum Parti Iont	icipat	ion	Unit
Cate	egorization of Unit Mo	nths:				☐ First of Mo	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units housing eligible family u				1,422	1,4	22				1,4	22		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		18									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	1,440	1,440	1,422
6	Units eligible for funding for resident			110
	participation activities (Line 15C divided			119
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
:		Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$278.75	\$278.75
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.37	\$282.37
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$406,613	\$406,613
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$77.39	\$77.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$111,442	\$111,456
\dd-	Ons			
7	Self-sufficiency		\$0	\$21,026
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,912	\$14,912
0	Cost of independent audit		\$849	\$849
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,376	\$48,402
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$545,431	\$566,471
	B. Formula Income	ne do pido Ente 10)	, , , ,	*****
1	PUM formula income		\$200.43	\$200.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$200.43	\$200.43
4	Total Formula Income (Part B, Line 03 times Se	·	\$288,619	\$288,619
	C. Other Formula Provisions	solicit 2, Line 10, Column D)	\$255,515	\$200,010
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, Lines or unough 00)	φυ	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$256,812	\$277,852
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 1		\$256,812	\$277,852 \$849
2 3	Formula amount (greater of Part D, Lines 01 or 02		· ·	
	E. Calculation of Operating Subsidy (HUD Use On		\$256,812	\$277,852
		iy <i>)</i>		\$077.050
1	Formula amount (same as Part D, Line 03)			\$277,852
2	Adjustment due to availability of funds			\$30,898
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		\$2,227
14	Figure Compared for Period (PAR F. LINA ()) MI	nus i ine uz minus i ine us)		\$244,727

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003314D

This letter obligates \$196,026 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1							
1. N	lame and Address of I	Public	Housing	Agency:			2. Fundi	ng Pe	riod: 0	1/01/2	014 to	12/	31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	as City,	Missouri				3. Type	🗸 Orig	mission inal ision No				
	CC Number:			5. Fiscal Year End	:		6. Opera	ting F	und Pr	oject	Num	ber	:
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0 0	2 0	0	0	0	3 3
7. D	UNS Number:					HUD Use C	nly		-1	-			
				8. ROFO Code:			Financ	ial Ana	alyst:				
0	73035461			0701			Julie M						
					Section	2	1						
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first day	of the	e Fund	ing P	eriod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>u</u>	nits Deleted from A	CC	= 4	CC Un	its o	า 6/30	/20	13
	232			0		0			232	2			
Line No.	Category	у			<u>umn A</u> Months	Column Eligible Unit Mont) R	esider	Colun it Par Mon	ticipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of Me	onth	-					
Осс	upied Unit Months					✓ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u			;	2,737	2,7	37			2,	737		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0				0		
	ant Unit Months					1							
05	Units undergoing modern	nization			0		0						
06	Special use units		a d		0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	ition			0		0						
08	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		3		3						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorize	d above		44								
Othe	er ACC Unit Months			+									
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Num MO00200
	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	2,784	2,784	2,737
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			228
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.67	\$347.67
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.19	\$352.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$980,497	\$980,497
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.96	\$69.96
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$194,769	\$194,769
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,557	\$13,557
0	Cost of independent audit		\$1,641	\$1,641
1	Funding for resident participation activities		\$5,700	\$5,700
2	Asset management fee		\$11,136	\$11,136
3	Information technology fee		\$5,568	\$5,568
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,602	\$37,602
.7	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$1,212,868	\$1,212,868
art l	B. Formula Income	00 pido 1 0 10)	, , ,	. , ,
)1	PUM formula income		\$113.65	\$113.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$113.65	\$113.65
4	Total Formula Income (Part B, Line 03 times S		\$316,402	\$316,402
	C. Other Formula Provisions	561611 2; 21116 16; 66161111 B)	V 10, 102	40.0,.02
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		Ψ0	ΨΟ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$896,466	\$896,466
2	Cost of independent audit (Same as Part A, Line 1		\$1,641	\$1,641
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$896,466	\$896,466
	E. Calculation of Operating Subsidy (HUD Use Or		ФОЭО,400	ФОЭО,400
ан н 1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$896,466
2	Adjustment due to availability of funds			\$99,688
)3	HUD discretionary adjustments			\$7,185
14	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		
T	i ando obligated for i criou (i art L, Line of ill	nao Emo oz minao Emic 00)		\$789,593

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003414D

This letter obligates \$73,344 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	s City, I	Missouri					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
	C-1209			✓ 12/31 □ 3	/31 🗌 6/30 🗌	9/3	0	МО		0 2 0 0 0 0 3 4
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			1	icial /	Analyst:
0	73035461			0701	-				Miles	
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	า July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	; -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	65			0			0			65
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		I			☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family un				762		7	62		762
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas			0			0			
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		18					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
13	and still on ACC (occupied All other ACC units not compared to the compared to				0					
110	TAILOUIGI ACC UIIIS NOLG	ateuuil	-eu abuve	1	U					

			Opera	ating Fund Project Numbe MO00200003
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	780	780	762
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$431.57	\$431.57
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.18	\$437.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$341,000	\$341,000
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$154.69	\$154.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$120,658	\$120,666
Add-0			V.23,033	ψ.Ξο,σσσ
700- 07			\$0	\$0
07	Self-sufficiency			<u> </u>
09	Energy loan amortization		\$0 \$9,089	\$0 \$9,089
10	Payment in lieu of taxes (PILOT)			• •
	Cost of independent audit		\$7,345 \$4,600	\$7,345
11	Funding for resident participation activities		\$1,600	\$1,600
12	Asset management fee		\$3,120	\$3,120
13	Information technology fee		\$1,560	\$1,560
14	Asset repositioning fee	·	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$22,714	\$22,714
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$484,372	\$484,380
	3. Formula Income			
01	PUM formula income		\$190.98	\$190.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$190.98	\$190.98
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$148,964	\$148,964
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$335,408	\$335,416
02	Cost of independent audit (Same as Part A, Line 1		\$7,345	\$7,345
03	Formula amount (greater of Part D, Lines 01 or 02)		\$335,408	\$335,416
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$335,416
02	Adjustment due to availability of funds			\$37,299
03	HUD discretionary adjustments			\$2,688
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$295,429
				· ·

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003714D

This letter obligates \$42,100 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9:	lousing Authority of Kansa 20 Main Street, Suite 701 Cansas City, MO 64106	s City, I	Missouri					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
K	C1210			✓ 12/31 □ 3	3/31 6/30	9/3		МО		0 2 0 0 0 0 3 7
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				cial A	Analyst:
0	73035461			0701					Miles	
					Section	n 2)			
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	69			0			0			69
Line No.	Category	У			Column A Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Mo	nth		Months
	upied Unit Months	111113.					✓ Last of Mo	nth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family ur	nder lea	ise		801		8	01		801
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			*			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		27					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe MO00200003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	828	826	801
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$347.67	\$347.67
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.19	\$352.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$288,444	\$290,909
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$104.42	\$104.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,520	\$86,251
Add-(<i>5</i> /	\$33,020	\$50,20 .
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,815	\$13,815
10	Cost of independent audit		\$4,323	\$4,323
11	Funding for resident participation activities		\$1,675	\$1,675
12	Asset management fee		\$3,276	\$3,312
13	Information technology fee		\$1,638	\$1,656
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$24,727	\$24,781
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$398,691	\$401,941
Part E	3. Formula Income			
01	PUM formula income		\$253.52	\$253.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$253.52	\$253.52
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$207,633	\$209,408
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	·	,
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$191,058	\$192,533
02	Cost of independent audit (Same as Part A, Line 1		\$4,323	\$4,323
03	Formula amount (greater of Part D, Lines 01 or 02		\$191,058	\$192,533
	E. Calculation of Operating Subsidy (HUD Use On		+.0.,000	Ţ.JZ,000
01	Formula amount (same as Part D, Line 03)	,,		\$192,533
02	Adjustment due to availability of funds			\$21,410
03	HUD discretionary adjustments			\$1,543
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$169,580
	(r are E, Emo or mi			ψ103,300

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200003914D

This letter obligates \$5,103 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01/	/20	14 to	12/	31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	as City,	Missouri				3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	Projec	ct l	lum	ber	:
K	C1212			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0	0 2	0 0)	0 (0	3 9
7. D	UNS Number:					HUD Use C	Only			+				
				8. ROFO Code:			1	ncial	Analys	t:				
0	73035461			0701				Miles						
			-		Section 2	2	+							
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	the Fu	ınding	Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units o	on	6/30	/20	13
	16			0		0				16				
Line No.	Category	у		· ·	umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	<u>Colu</u> dent Pa Mo	arti	cipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of M	onth							
	upied Unit Months					✓ Last of Mo								
01	Occupied dwelling units housing eligible family u				185	1	85				1	85		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units	•					0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		7									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe MO00200003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	192	191	185
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$371.51	\$371.51
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.34	\$376.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$71,881	\$71,881
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$73.53	\$73.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$14,044	\$14,027
Add-(•		¥ 1 1,3 2 1	*,
744- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
08 09			\$4,206	\$4,206
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$3,005	\$3,005
11			\$3,005	\$3,005 \$375
	Funding for resident participation activities		·	\$768
12	Asset management fee		\$768	
13 14	Information technology fee		\$384	\$384
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$8,738	\$8,738
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$94,663	\$94,646
	3. Formula Income			
01	PUM formula income		\$373.33	\$373.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-		\$373.33	\$373.33
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$71,306	\$71,306
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$23,357	\$23,340
02	Cost of independent audit (Same as Part A, Line 1		\$3,005	\$3,005
03	Formula amount (greater of Part D, Lines 01 or 02		\$23,357	\$23,340
	E. Calculation of Operating Subsidy (HUD Use On		+, -	+,
01	Formula amount (same as Part D, Line 03)	••		\$23,340
02	Adjustment due to availability of funds			\$2,596
03	HUD discretionary adjustments			\$187
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$20,557
	,, -, -, -, -, -, -, -, -, -, -, -, -,			4 20,001

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004014D

This letter obligates \$19,121 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9:	lousing Authority of Kansa 20 Main Street, Suite 701 Cansas City, MO 64106	s City, I	Missouri					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
K	C1213			✓ 12/31 □ 3	8/31 6/30	9/3	0	мо		0 2 0 0 0 0 4 0
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				ncial	Analyst:
0	73035461			0701					Miles	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	15			0			0			15
Line No.	Category	y			Column A Unit Months	·	Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:					First of Mo	nth		WOILLIS
	upied Unit Months	111113.					✓ Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic							
	housing eligible family ur				179		1	79		179
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months						•			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe MO00200004
Calc	ulations Based on Unit Months:			
<u>Caic</u> 14	Limited vacancies		1	
15	Total Unit Months	180	180	179
16	Units eligible for funding for resident	180	180	173
	participation activities (Line 15C divided			15
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$374.04	\$374.04
02	Inflation factor		1.01300	1.01300
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$378.90	\$378.90
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$68,202	\$68,202
_	ies Expense Level (UEL)	IIIII <i>b)</i>	\$00,202	Ψ00,202
		forms LILID F2722	\$278.11	\$278.11
05	PUM utilities expense level (UEL) (from Line 26 of t			<u> </u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,060	\$50,060
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,270	\$2,270
10	Cost of independent audit		\$3,952	\$3,952
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13	Information technology fee		\$360	\$360
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,677	\$7,677
17	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne 06 plus Line 16)	\$125,939	\$125,939
			#040.00	Ф040 00
01	PUM shares in white allowers		\$213.88	\$213.88
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 04 and 00)	\$0.00 \$213.88	\$0.00
	,	<u>'</u>		\$213.88
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$38,498	\$38,498
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$87,441	\$87,441
02	Cost of independent audit (Same as Part A, Line 1	,	\$3,952	\$3,952
03	Formula amount (greater of Part D, Lines 01 or 02		\$87,441	\$87,441
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$87,441
02	Adjustment due to availability of funds			\$9,723
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$701
04				\$77,017

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004114D

This letter obligates \$13,813 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	as City, I	Missouri					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C10472			✓ 12/31	31 🗌 6/30 🗌	9/3	0	МО	0	0 2 0 0 0 0 4 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			ī -	ncial A	Analyst:
0	73035461			0701	-				Miles	,
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	18			0			0			18
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nthe:					☐ First of Mo	onth		WOITHIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo	onth		
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				214		2	14		214
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		2					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe MO00200004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	216	216	214
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			18
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$410.96	\$410.96
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$416.30	\$416.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$89,921	\$89,921
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$79.35	\$79.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$17,140	\$17,142
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,449	\$3,449
10	Cost of independent audit		\$2,900	\$2,900
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$864	\$864
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,095	\$8,095
17	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$115,156	\$115,158
	B. Formula Income	ie oo pias Line 10)	*****	***************************************
01	PUM formula income		\$240.69	\$240.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$240.69	\$240.69
)4	Total Formula Income (Part B, Line 03 times Se		\$51,989	\$51,989
	C. Other Formula Provisions	otion 2, Line 10, Column D)	ψο 1,000	ψο 1,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	O, Emos or unough oo,	40	Ψ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$63,167	\$63,169
01	Cost of independent audit (Same as Part A, Line 10		\$2,900	\$2,900
03	Formula amount (greater of Part D, Lines 01 or 02)		\$63,16 7	\$63,169
	E. Calculation of Operating Subsidy (HUD Use Onl		ψ03,107	ψ00,100
01	Formula amount (same as Part D, Line 03)	,,		\$63,169
02	Adjustment due to availability of funds			\$7,025
03	HUD discretionary adjustments			\$506
	Funds Obligated for Period (Part E, Line 01 mir	us Lino 02 minus Lino 03)		\$55,638
04	Funds Obligated for Feriod (Fait E, Line Of Inni	ius Line 02 minus Line 03)		960.66

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004214D

This letter obligates \$19,995 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	s City, I	Missouri					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
K	C1215			✓ 12/31 □ 3	3/31 🗌 6/30 🗌	9/3	0	МО		0 2 0 0 0 0 4 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	de:			_	ncial	Analyst:
0	73035461			0701					Miles	
			-		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	21			0			0			21
Line No.	Category	′			Column A Unit Months		Column Eligible Unit Montl		ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur				239		2	39		239
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to change	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		13					
	er ACC Unit Months			T						
12	Units eligible for asset rep		-		0					
13	and still on ACC (occupied All other ACC units not care				0					
1J	TAILOUTEL ACC UTIES HOLD	ateuui Z	-eu abuve	1	U					

			Opera	ating Fund Project Numbe MO00200004
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	252	247	239
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.06	\$312.06
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.12	\$316.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$78,082	\$78,082
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$143.18	\$143.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,365	\$35.368
Add-0		····· 2 /	******	*/
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$1,170	\$1,170
10	Cost of independent audit		\$5,217	\$1,170 \$5,217
11	Funding for resident participation activities		\$5,217	\$5,217 \$500
			· ·	\$1,008
12 13	Asset management fee		\$1,008 \$504	\$1,008 \$504
14	Information technology fee Asset repositioning fee		\$504	\$504 \$0
	, ,	ation or company	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			* -
	<u> </u>	,	\$8,399	\$8,399
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$121,846	\$121,849
	B. Formula Income			•
01	PUM formula income		\$123.11	\$123.11
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$123.11	\$123.11
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$30,408	\$30,408
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$91,438	\$91,441
02	Cost of independent audit (Same as Part A, Line 1		\$5,217	\$5,217
03	Formula amount (greater of Part D, Lines 01 or 02		\$91,438	\$91,441
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$91,441
02	Adjustment due to availability of funds			\$10,168
03	HUD discretionary adjustments			\$733
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$80,540

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200004314D

This letter obligates \$4,917 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:	Section	1		2 Fun	dina	Period	l: 01/01/20	14 to 12/	31/2014
H 9:	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106			, goney.				3. Typ	e of S		ssion:	1-7 (0 12/	01/2014
	CC Number:			5. Fiscal Year E	End:			6. Ope	ratin	a Fund	l Project	Number	r:
	C10472			✓ 12/31 ☐ 3/3		9/30		МО		0 2		1 1	4 3
7. D	UNS Number:			HUD Use Only									
				B. ROFO Code: Financial Analyst:									
0	73035461			0701					Miles	Tilalyo			
				0.01	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from .			that is prior to the	first d	lav of	the Fu	ındina Pe	riod:	
	C Units on 7/1/2012	+		Added to ACC	-		s Deleted from A		=		Units on		13
Line No.	Categor	y			Column A	E	Column	_	(Is)	Resid	Colum dent Parti Mont	icipatio	n Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	nnth			WOIIC	113	
	upied Unit Months	111113.					✓ Last of Mo						
01	Occupied dwelling units	- by pub	olic	00									
	housing eligible family u				60			60				60	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy i included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding ous		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	atpanriz	avode bar	1	Λ								

			Oper	ating Fund Project Numbe MO00200004
Calc	ulations Based on Unit Months:			III C 0 2 2 0 0 0 -
14	Limited vacancies		0	
15	Total Unit Months	60	60	60
16	Units eligible for funding for resident	33	30	
	participation activities (Line 15C divided			5
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$386.43	\$386.43
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$391.45	\$391.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$23,487	\$23,487
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$356.96	\$75.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$21,418	\$4,527
Add-(· · · · · · · · · · · · · · · · · · ·	27	* , -	¥ 7-
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$440	\$440
10	Cost of independent audit		\$539	\$539
11	Funding for resident participation activities		\$125	\$125
12	Asset management fee		\$240	\$240
13	Information technology fee		\$120	\$120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,464	\$1,464
17	Total Formula Expenses (Part A, Line 04 plus L	•	\$46,369	\$29,478
	3. Formula Income	line do pius Line 16)	ψ+0,303	Ψ29,410
01	PUM formula income		\$116.57	\$116.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$116.57	\$116.57
04	Total Formula Income (Part B, Line 03 times S		\$6,994	\$6,994
	2. Other Formula Provisions	ection 2, Line 13, Column b)	\$0,934	ψ0,334
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
03	Transition funding Other		\$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Lines of tillought os)	\$ U	φυ
		Line 04 plus Dort C Line 04)	\$20.27F	¢22.494
01 02	Formula calculation (Part A, Line 17 minus Part E Cost of independent audit (Same as Part A, Line		\$39,375 \$530	\$22,484 \$539
02 03	Formula amount (greater of Part D, Lines 01 or 02		\$539 \$30,375	
	•		\$39,375	\$22,484
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		\$22,484
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$22,484 \$2,500
02	HUD discretionary adjustments			\$2,500 \$180
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$19,804
J −r	i and obligated for i enou (i all L, Line of in	mas Enio oz minus Enio osj		Ф19,004

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200033814D

This letter obligates \$92,347 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1 N	lame and Address of I	Public	Housing	Agenc	:V'	Section	11 1		2 Fun	dina	Period: 01/01/2014 to 12/31/2014
H 9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106			Agono						e of S	Submission: Driginal Revision No
	CC Number:			5. Fisc	al Year End:	 !			6. Ope		g Fund Project Number:
	C1042			12/3							0 2 0 0 0 3 3 8
	OUNS Number:			,	0,0: _	, 0,00	0,00	HUD Use C			
				8 POE	O Code:			1100 000 0	1	acial A	Analyst:
0	73035461			0. KOI						Miles	Allalyst.
				010		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July) that is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2012	+	1		to ACC	-	1	its Deleted from A		=	ACC Units on 6/30/2013
	146			0		†	•	0			146
									_		Column C
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	nth		o
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	1,642		1,642			1,642
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0		0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				36			36		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	egorized	above			74					
Othe	er ACC Unit Months			+							
12	Units eligible for asset re	position	g fee								
	and still on ACC (occupi	ed or va	icant)			0					
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	1,752	1,731	1,642
6	Units eligible for funding for resident	.,	1,101	•
	participation activities (Line 15C divided			137
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · ·	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$387.17	\$387.17
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$392.20	\$392.20
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R\	\$678,898	\$678,898
	ies Expense Level (UEL)	iiiii <i>b)</i>	ψ010,000	φο. ο,σοο
)5	PUM utilities expense level (UEL) (from Line 26 of	form LIID E2722	\$11.15	\$11.15
			\$19,301	\$19,301
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$19,301	\$19,301
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,350	\$28,350
10	Cost of independent audit		\$1,032	\$1,032
11	Funding for resident participation activities		\$3,425	\$3,425
12	Asset management fee		\$7,008	\$7,008
13	Information technology fee		\$3,504	\$3,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$43,319	\$43,319
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$741,518	\$741,518
Part E	3. Formula Income			
01	PUM formula income		\$184.40	\$184.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$184.40	\$184.40
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$319,196	\$319,196
Part C	C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	* -	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$422,322	\$422,322
)2	Cost of independent audit (Same as Part A, Line		\$1,032	\$1,032
03	Formula amount (greater of Part D, Lines 01 or 02		\$422,322	\$422,322
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ ·==;0==	¥ .==;0==
)1	Formula amount (same as Part D, Line 03)	,,		\$422,322
02	Adjustment due to availability of funds			\$46,963
03	HUD discretionary adjustments			\$3,385
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$371,974
				ψ011,017

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200043814D

This letter obligates \$35,426 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	as City, I	Missouri					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	5. Fiscal Year End:				rating	g Fund Project Number:
K	C1042			✓ 12/31 □	3/31 6/30	9/3	30	МО	0	0 2 0 0 0 4 3 8
7. D	UNS Number:						HUD Use C	nly	1 1	
				8. ROFO Co	8. ROFO Code:				ncial A	Analyst:
0	73035461			0701					Miles	
					Secti	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	:C -	U	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	107			0			0			107
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,216			16		1,216
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months						"			
05	Units undergoing modern	nization			4			4		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		55					
	er ACC Unit Months									
12	Units eligible for asset re		-		9					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateduliz	LEU ADUVE	1	()					

			Oper	ating Fund Project Numbe MO00200043
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	1,284	1,259	1,216
16	Units eligible for funding for resident	1,204	1,200	-,
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$379.17	\$379.17
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.10	\$384.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$483,582	\$483,582
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$14.44	\$14.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$18,180	\$18,180
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$34,030	\$34,030
10	Cost of independent audit		\$1,488	\$1,488
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$5,136	\$5,136
13	Information technology fee		\$2,568	\$2,568
14	Asset repositioning fee		\$2,593	\$2,593
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$48,339	\$48,339
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$550,101	\$550,101
Part I	B. Formula Income			
01	PUM formula income		\$308.25	\$308.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$308.25	\$308.25
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$388,087	\$388,087
art (C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$162,014	\$162,014
)2	Cost of independent audit (Same as Part A, Line	•	\$1,488	\$1,488
03	Formula amount (greater of Part D, Lines 01 or 02		\$162,014	\$162,014
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$162,014
)2	Adjustment due to availability of funds			\$18,016
	HUD discretionary adjustments			\$1,299
03 04	Funds Obligated for Period (Part E, Line 01 m			\$142,699

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edwin T. Lowndes Executive Director Housing Authority of Kansas City, Missouri 920 Main Street, Suite 701 Kansas City, MO 64106

Dear Mr. Lowndes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00200073814D

This letter obligates \$77,750 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	i: 01/0	1/20	14 to	12/3	1/2014
9	lousing Authority of Kansa 20 Main Street, Suite 701 ansas City, MO 64106	s City,	Missouri				3. Type	✓ (Submis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	d Proje	ect l	Numl	er:	
K	C1042			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	0	0 2	0	0	0 7	7 3	3 8
7. D	UNS Number:					HUD Use (Only				1			I
				8. ROFO Code:			Finan	cial	Analys	it:				
0	73035461			0701			Julie							
					Section	2	1							
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first d	ay of	the F	unding	g Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC	Units	on	6/30/	201	3
	175			0		0				175				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resi	dent F	lum Parti lont	icipat	ion	Unit
Cate	egorization of Unit Mo	nths:		<u>'</u>		First of M		-						
Occ	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family units	0 000							2,0	63				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0				0					
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0		0					
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	iging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		37									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe M00020007
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	2,100	2,100	2,063
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$385.53	\$385.53
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.54	\$390.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$820,134	\$820,134
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$4.01	\$4.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,421	\$8,421
Add-(•	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$51,231	\$51,231
10	Cost of independent audit		\$5,172	\$5,172
11	Funding for resident participation activities		\$4,300	\$4,300
12	Asset management fee		\$8,400	\$8,400
13	Information technology fee		\$4,200	\$4,200
13 14	Asset repositioning fee		\$4,200	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$73,303	\$73,303
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$901,858	\$901,858
	B. Formula Income		# 000 44	*************************************
01	PUM formula income		\$260.14	\$260.14
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$260.14	\$260.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$546,294	\$546,294
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	† · · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$355,564	\$355,564
02	Cost of independent audit (Same as Part A, Line 1		\$5,172	\$5,172
03	Formula amount (greater of Part D, Lines 01 or 02		\$355,564	\$355,564
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$355,564
02	Adjustment due to availability of funds			\$39,539
03	HUD discretionary adjustments			\$2,850
00	Funds Obligated for Period (Part E, Line 01 mi			\$313,175

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В		С	D	E	F	G	Н
	CY 2014 Total Eligibility net of Flat Rent		of Prorated		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	!	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO003000001	\$ 577,193	\$ 51:	2,489	\$ 385,257	\$ 127,232	\$ 127,232			
	Total	\$ 577,193	\$ 51:	2,489	\$ 385,257	\$ 127,232	\$ 127,232	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. SHARON HOPE Executive Director St. Joseph Housing Authority PO Box 1153 Saint Joseph, MO 64502-1153

Dear Mrs. HOPE:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00300000114D

This letter obligates \$127,232 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	it. Joseph Housing Authori O Box 1153 aint Joseph, MO 64502	ity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
F	W1098			☐ 12/31 ☐	3/31 🗸 6/30 🗌	9/3		мо		0 3 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Co	de:				ncial A	Analyst:
0	09384517			0701					r Reev	
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from AC		=	ACC Units on 6/30/2013
	174			0			0			174
Line No.	Category	y			Column A Unit Months	·	Column Eligible Unit Month	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family un				1,986	1,986				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			1			+			
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket					0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		78					
	er ACC Unit Months								•	
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Numl MO003000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		63	
5	Total Unit Months	2,088	2,073	1,986
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			166
_	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Occilon 3		LIUD M. Pro-dess
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.05	\$329.05
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.33	\$333.33
)4 4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$690,993	\$690,993
	ies Expense Level (UEL)	(IIIID 52722	\$47.26	¢47.06
5	PUM utilities expense level (UEL) (from Line 26 of			\$47.26
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$97,970	\$97,970
\dd-(40	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,694	\$24,694
0	Cost of independent audit		\$2,974	\$2,974
1	Funding for resident participation activities		\$4,150	\$4,150
2	Asset management fee		\$0	\$0
3 4	Information technology fee		\$4,176	\$4,176
	Asset repositioning fee	ation or company	\$0 \$0	\$0 \$0
5 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$35,994	\$35,994
	,	<u> </u>	· ·	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$824,957	\$824,957
art i	B. Formula Income PUM formula income		\$169.12	\$169.12
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$169.12	\$169.12
14	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$350,586	\$350,586
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$330,300	φ330,300
art C	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$107,485	\$107,485
3	Other		\$107,403	\$0 \$0
4		rt C, Lines 01 through 03)	\$107,485	\$107,485
	D. Calculation of Formula Amount	,	Ţ.01,400	ψ.01,700
1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$581,856	\$581,856
2	Cost of independent audit (Same as Part A, Line 1		\$2,974	\$2,974
3	Formula amount (greater of Part D, Lines 01 or 02		\$581,856	\$581,856
	E. Calculation of Operating Subsidy (HUD Use On		¥,	**************************************
1	Formula amount (same as Part D, Line 03)			\$581,856
2	Adjustment due to availability of funds			\$64,704
)3	HUD discretionary adjustments			\$4,663
)4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$512,489

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		3,		•	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO004000001	\$ 156,366	\$ 138,837	\$ 104,369	\$ 34,468	\$ 34,468			
2	MO004000002	\$ 460,569	\$ 408,939	\$ 307,415	\$ 101,524	\$ 101,524			
3	MO004000003	\$ 217,771	\$ 193,359	\$ 145,355	\$ 48,004	\$ 48,004			
4	MO004000004	\$ 268,135	\$ 238,077	\$ 178,971	\$ 59,106	\$ 59,106			
	Total	\$ 1,102,841	\$ 979,212	\$ 736,110	\$ 243,102	\$ 243,102	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000114D

This letter obligates \$34,468 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of I	Public	Housing	Agency:	Section	1	2. Fun	dina	Perio	d: 01/	01/20°	14 to 12	2/31/20)14
H 8	lousing Authority of St. Lo 865 Natural Bridge Road aint Louis, MO 63121			, 3,-			3. Typ	e of	'	ssion				
	CC Number:			5. Fiscal Year End:	 		6. Ope	eratir	ng Fun	d Pro	ject N	lumbe	er:	
K	C5298			✓ 12/31 ☐ 3/31 ☐	6/30 9	/30	м с				· -	0 0	1	1
7. D	UNS Number:					HUD Use C	nly	-	1	-			 	
				8. ROFO Code:			Final	ncial	Analy	st:				
0	77110773			0736					nderso					
					Section	2	+							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- [Jnits Deleted from A	CC	=	ACC	Unit	s on	6/30/2	013	
	120			0		0				120				
Line No.	Category	y			<u>umn A</u> Months	Column Eligible Unit Mont	_	/Is)	Res	ident	olumi Parti Vonti	 cipatio	on Un	it
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo								
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u	, ,			1,415	1,4	1,415				1,4	15		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		25									
Othe	er ACC Unit Months			•										
12	Units eligible for asset re		-		0									
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MO00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	1,440	1,440	1,415
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.23	\$279.23
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.86	\$282.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$407,318	\$407,318
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.15	\$68.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$98,136	\$98,136
Add-0		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$28,614	\$28,614
10	Cost of independent audit		\$8,000	\$8,000
11	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,444	\$42,444
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$547,898	\$547,898
	3. Formula Income	ine oo pids Line 10)	40 11 ,000	4011,000
01	PUM formula income		\$271.02	\$271.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$271.02	\$271.02
)4	Total Formula Income (Part B, Line 03 times S		\$390,269	\$390,269
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$390,209	ψ330,203
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
03	Transition funding			\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Lines or tillough 03)	↓	φυ
		Line 04 plus Port C. Line 04)	\$157,629	\$157.620
01 02	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1		\$157,629	\$157,629 \$8,000
03	Formula amount (greater of Part D, Lines 01 or 02			\$0,000 \$157,629
			\$157,629	\$137,629
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		¢4.E7.600
01 02	Formula amount (same as Part D, Line 03)			\$157,629 \$17,520
	Adjustment due to availability of funds			\$17,529 \$1,263
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		\$1,263 \$139,937
UT	i unus obilgateu loi reliou (rait E, Lille o i ill	mus Line oz minus Line os)		\$138,837

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000214D

This letter obligates \$101,524 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1							
1. N	lame and Address of I	Public	Housing	Agency:	300	<u>-</u>	2. Fun	ding	Period	: 01/0	1/2014	to 12	/31/201
8	lousing Authority of St. Lo 865 Natural Bridge Road aint Louis, MO 63121	uis Cou	nty				3. Тур	✓ (Submis Original Revision				
-	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proj	ect N	ımbe	r:
K	C5298			✓ 12/31 ☐ 3/31 ☐	6/30 🗌 9/	/30	МО	0	0 4	0	0 0	0	0 2
7. D	UNS Number:					HUD Use C	nly		!	1 1		-11	,
				8. ROFO Code:			Finar	ncial	Analys	t:			
0	77110773			0736					nderson				
					Section	2	1						
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first d	lay of	the Fu	ndin	g Peri	od:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- լ	Jnits Deleted from A	CC	=	ACC	Units	on 6	/30/20	013
	118			0		0				118			
Line No.		y			<u>ımn A</u> Months	Column Eligible Unit Mont	_	(s)	Resid	lent F	lumn Partic lonths	— ipatio	on Unit
Cate	gorization of Unit Mo	nths:		-		✓ First of Mo							
Occ	upied Unit Months					☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family u			1	,404	1,4	04				1,40	4	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0			0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0				
Vaca	ant Unit Months			•		•							
05	Units undergoing modern	nization			1		1						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and the special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to char conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorized	above		11								
	er ACC Unit Months	-		+									
12	Units eligible for asset re	position	ig fee		0								
	and still on ACC (occupi	ed or va	cant)		8								
13	All other ACC units not of	ategoriz	ed above		0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		11	
15	Total Unit Months	1,424	1,416	1,404
16	Units eligible for funding for resident	1,727	1,410	.,
	participation activities (Line 15C divided			117
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$378.54	\$378.54
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.46	\$383.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$542,979	\$542,979
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$35.30	\$35.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$49,985	\$50,410
Add-	· · · · · · · · · · · · · · · · · · ·	5,	* ****	* / -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,034	\$10,034
10	Cost of independent audit		\$8,100	\$8,100
11	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	Ψ2,323 \$0
13	Information technology fee		\$2,848	\$2,848
14	Asset repositioning fee		\$3,193	\$3,193
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,100	\$27,100
17	,	<u> </u>	\$620,064	\$620,489
	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine ob pius Line 16)	\$020,004	φ020, 4 03
01	PUM formula income		\$110.31	\$110.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$110.31	\$110.31
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$156,199	\$156,199
	C. Other Formula Provisions	55.6 2, 25, 55.6 2,	, , , , , , , , , , , , , , , , , , ,	***************************************
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$463,865	\$464,290
)2	Cost of independent audit (Same as Part A, Line		\$8,100	\$8,100
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$463,865	\$464,290
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$464,290
20	Adjustment due to availability of funds			\$51,630
)2	t <u>.</u>			\$3,721
02 03	HUD discretionary adjustments			कुउ,7 द ।

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000314D

This letter obligates \$48,004 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
8	lousing Authority of St. Loui 865 Natural Bridge Road aint Louis, MO 63121	is Cour	nty					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C5298			✓ 12/31 ☐ 3/	31 🗌 6/30 🔲	9/3		МО		0 4 0 0 0 0 0 3
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Code	a:				icial /	Analyst:
0	77110773			0736						nderson
					Sectio	n 2				
Calc	culation of ACC Units for	or the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	61			0			0			61
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mon	ths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family und			717		7	17		717	
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13				0		0			0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding ous		0			0		0
Vaca	ant Unit Months			· ·			!			
05	Units undergoing modernia	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							0		
07	Units vacant due to litigation	on			0			0		
80	Units vacant due to disast	ers			0			0		
09	Units vacant due to casua	Ity loss	ses		0			0		
10	Units vacant due to chang	ing ma	arket		0			0		
	conditions									
11	Units vacant and not cated	gorized	above		15					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
10	and still on ACC (occupied									
13	All other ACC units not ca	tegoriz	ed above		0					

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	732	732	717
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.32	\$343.32
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.78	\$347.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$254,575	\$254,575
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722	\$56.45	\$56.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,321	\$41,321
Add-0		····· = ,	, , ,	, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,458	\$5,458
10	Cost of independent audit		\$3,800	\$3,800
11	Funding for resident participation activities		\$1,500	\$1,500 \$1,500
12 13	Asset management fee		\$0	\$0 \$1,464
14	Information technology fee Asset repositioning fee		\$1,464	
	, ,	**	\$0	\$0
15 16	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$12,222	\$12,222
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$308,118	\$308,118
	3. Formula Income		# 404.00	***
01	PUM formula income		\$121.02	\$121.02
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$121.02	\$121.02
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$88,587	\$88,587
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
23	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$219,531	\$219,531
02	Cost of independent audit (Same as Part A, Line 1		\$3,800	\$3,800
03	Formula amount (greater of Part D, Lines 01 or 02		\$219,531	\$219,531
	. Calculation of Operating Subsidy (HUD Use On		. ,	. ,
01	Formula amount (same as Part D, Line 03)			\$219,531
02	Adjustment due to availability of funds			\$24,412
03	HUD discretionary adjustments			\$1,760
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$193,359
	•	•		· · ·

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of St. Louis County 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00400000414D

This letter obligates \$59,106 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	lame and Address of P	Dublia	Hausins	A donova	Section	1	2 F	مدالم	Davia		04/00	14+-46	104/0	04.4
				Agency:			2. Fun					14 to 12	2/31/2	014
8	lousing Authority of St. Lou 865 Natural Bridge Road aint Louis, MO 63121	iis Cour	nty				3. Тур	e of	Submi Origina Revisio	ıl): 			
	CC Number:			5. Fiscal Year En	d:		6. Ope	eratir	ng Fun	d Pro	ject N	lumbe	er:	
K	C5298			✓ 12/31 ☐ 3/31	6/30 9	/30	м с				ī r	0 0	0	4
7. D	UNS Number:					HUD Use (Only		+ +		-			
				8. ROFO Code:				ncial	Analy	st:				
0	77110773			0736					nderso					
				+	Section	2	+							
Calc	culation of ACC Units f	for the	12-mon	th period from Ju			e first c	lay o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC		Jnits Deleted from A		=				6/30/2	013	
	70			0		0				70				
Line No.	Category	,			olumn A it Months	Column Eligible Unit Mont		/Is)	Res	ident	olumi Parti Montl	<u> </u>	on Ui	nit
Cate	gorization of Unit Mor	nths:				✓ First of M	onth							
	upied Unit Months					Last of M								
01	Occupied dwelling units - housing eligible family un				825		825				8	25		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0					0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	ization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	ion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	gorized	above		15									
Othe	er ACC Unit Months													
12	Units eligible for asset rep	oosition	g fee		^									
Ì	and still on ACC (occupie	ed or va	cant)		0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe MO00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	840	840	825
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.28	\$360.28
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.96	\$364.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$306,566	\$306,566
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$41.78	\$41.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$35,095	\$35,095
Add-	•	<i>5</i>)	\$35,000	\$33,000
07			\$0	\$0
08	Self-sufficiency Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,434	\$4,434
10	Cost of independent audit		\$4,700	\$4,700
11	Funding for resident participation activities		\$1,725	\$4,700 \$1,725
12	Asset management fee		\$1,725	\$1,723 \$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$1,000	\$1,000 \$0
15		tion or accommy	\$0	\$0 \$0
16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$12.539	
	· · · · · · · · · · · · · · · · · · ·	<u>'</u>	* ,	\$12,539
17 Part I	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$354,200	\$354,200
01	PUM formula income		\$99.88	\$99.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$99.88	\$99.88
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$83,899	\$83,899
	C. Other Formula Provisions	odon 2, Eme 10, Column D)	φοσ,σσσ	400,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$270,301	\$270,301
02	Cost of independent audit (Same as Part A, Line 1		\$4,700	\$4,700
03	Formula amount (greater of Part D, Lines 01 or 02))	\$270,301	\$270,301
	E. Calculation of Operating Subsidy (HUD Use On			<u> </u>
01	Formula amount (same as Part D, Line 03)			\$270,301
02	Adjustment due to availability of funds			\$30,058
UZ	· ·			\$2,166
03	HUD discretionary adjustments			ΨΖ,100

CY 2014 Operating Subsidy Documents MO006 - Housing Authority of the City of St. Charles

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
				Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	MO006000001	\$ 226,218	\$ 200,859	\$ 150,993	\$ 49,866	\$ 49,866			
	Total	\$ 226,218	\$ 200,859	\$ 150,993	\$ 49,866	\$ 49,866	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Nissen
Executive Director
Housing Authority of the City of St. Charles
1041 Olive Street
Saint Charles, MO 63301-4711

Dear Ms. Nissen:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00600000114D

This letter obligates \$49,866 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	lama and Address of	Dublic	Hausina	A monov.	Section	n 1		0 5		D!!	I- 04/04/0	0441-	40/04/0044	
	lame and Address of			Agency:				2. Fun	aing	Period	1: 01/01/2	.014 to 1	12/31/2014	
1	lousing Authority of the Ci 041 Olive Street aint Charles, MO 63301	ty of St.	Charles					3. Typ	✓ (ubmis Original Revisior				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Func	l Project	Numk	er:	
F	W1096			✓ 12/31 ☐ 3/3		мо		0 6	0 0	0 0				
7. D	UNS Number:						HUD Use C	nlv	-			1 1		
				8. ROFO Code	:			1	ncial A	Analys	t:			
0	25073545			0736	-				ria Pa		<u></u>	-		
					Sectio	n 2				-				
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the Fu	ınding F	eriod:		
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units o			
	70			0			0				70			
		•			0.1		Column	D		•	Colur	nn C		
Line No.	Categor	у		_	Column A			_		Resid	dent Par	ticipat	ion Unit	
NO.					Jnit Months		Eligible Unit Montl	ns(EUN	is)		Mor			
Cate	egorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months							onth						
01	Occupied dwelling units				837		837			837				
	housing eligible family u			637			0	31				031		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				0			0				ŭ		
Vaca	ant Unit Months	Cubsiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litiga				0			0						
09	Units vacant due to casu		202		0			0						
10	Units vacant due to char				0									
	conditions	.99			0			0						
11	Units vacant and not cat	egorized	d above		3									
	er ACC Unit Months	5 /		-	-									
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe MO00600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	840	840	837
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$375.57	\$375.57
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.45	\$380.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$319,578	\$319,578
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$14.29	\$14.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$12,004	\$12,004
Add-(· · · · · · · · · · · · · · · · · · ·	<i>D</i> /	ψ·Ξ,33	Ψ:=,00:
			\$0	\$0
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,703	\$10,703
10	Cost of independent audit		\$3,350	\$3,350
11	Funding for resident participation activities		\$1,750	\$1,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$17,483	\$17,483
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$349,065	\$349,065
	3. Formula Income			
01	PUM formula income		\$144.07	\$144.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$144.07	\$144.07
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$121,019	\$121,019
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	-	-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$228,046	\$228,046
02	Cost of independent audit (Same as Part A, Line 1		\$3,350	\$3,350
03	Formula amount (greater of Part D, Lines 01 or 02)		\$228,046	\$228,046
	E. Calculation of Operating Subsidy (HUD Use On		+	+;-
01	Formula amount (same as Part D, Line 03)	**		\$228,046
02	Adjustment due to availability of funds			\$25,359
03	HUD discretionary adjustments			\$1,828
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$200,859
				Ψ200,009

CY 2014 Operating Subsidy Documents MO007 - Housing Authority of the City of Columbia, MO

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

A			В	С	D	E	F	G	Н
		3		Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO007000001	\$ 1,208,721	\$ 1,073,223	\$ 806,782	\$ 266,441	\$ 266,441			
2	MO007000002	\$ 320,489	\$ 284,562	\$ 213,916	\$ 70,646	\$ 70,646			
3	MO007000003	\$ 363,225	\$ 322,508	\$ 242,441	\$ 80,067	\$ 80,067			
4	MO007000004	\$ 521,112	\$ 462,695	\$ 347,825	\$ 114,870	\$ 114,870			
	Total	\$ 2,413,547	\$ 2,142,988	\$ 1,610,964	\$ 532,024	\$ 532,024	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000114D

This letter obligates \$266,441 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. Name and Address of Public Housing Agency: 2. Full										ding	Period: 01/01/2014 to 12/31/2014	
Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203										3. Type of Submission: Original Revision No		
4. A	CC Number:		5. Fiscal Y	i. Fiscal Year End:					6. Operating Fund Project Number:			
K	C5072	<u> </u>	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30					0	0 7 0 0 0 0 0 1			
7. D	UNS Number:		HUD Use Only									
8.				8. ROFO C	. ROFO Code:					Financial Analyst:		
081630592				0736						Douglas Robinson		
						Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC Units on 7/1/2012 + Units			Added to ACC -			Ur	Units Deleted from ACC		=	ACC Units on 6/30/2013		
294				0	1	0				294		
Line No. Category					<u>Column</u> Unit Mon			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth	-		
Occ	upied Unit Months				✓ Last of N				onth			
01	Occupied dwelling units housing eligible family u		3,357			3,357			3,357			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		3						3			
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:		0			0			0			
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating		0			0			0			
Vaca	ant Unit Months											
05	Units undergoing moder		4			4						
06	Special use units		84			84						
06a	Units on Line 02 that are by police officers and the special use units					3						
07	Units vacant due to litigation				0			0				
80	Units vacant due to disa	Units vacant due to disasters				0		0				
09	Units vacant due to casu		0			0						
10	Units vacant due to changing market				0			0				
conditions								, and the second				
11	Units vacant and not cat		80									
	er ACC Unit Months			1								
12	Units eligible for asset re		-			0						
10	and still on ACC (occupi											
13	TAILUILLEL ACC UNITS UOT C	atedoniz	Leu above	1		0						

			Oper	ating Fund Project Numbe MO00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		80	
15	Total Unit Months	3,528	3,528	3,360
16	Units eligible for funding for resident		- 7	·
	participation activities (Line 15C divided			280
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.64	\$339.64
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.06	\$344.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,212,812	\$1,213,844
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.65	\$57.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$203,216	\$203,248
Add-(<i>b</i>)	4200,2.0	Ψ=00,= .0
			\$12,196	\$12,196
07 08	Self-sufficiency			
08 09	Energy loan amortization		\$5,004 \$18,193	\$5,004
09 10	Payment in lieu of taxes (PILOT) Cost of independent audit		\$10,936	\$18,193 \$10,936
11	!		\$7,000	
	Funding for resident participation activities			\$7,000
12 13	Asset management fee		\$14,100	\$14,112
13 14	Information technology fee Asset repositioning fee		\$7,050	\$7,056
	Costs attributable to changes in federal law, regula	otion or coopeni	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			
	,	·	\$74,479	\$74,497
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,490,507	\$1,491,589
	3. Formula Income		Ф 77 44	Ф 77 44
01	PUM shangs in utility allowances		\$77.41	\$77.41
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	200 01 and 00)	\$0.00 \$77.41	\$0.00
03				\$77.41
04	,	ection 2, Line 15, Column B)	\$272,870	\$273,102
	C. Other Formula Provisions		00	0.0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	. 0 . 1	\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,217,637	\$1,218,487
02	Cost of independent audit (Same as Part A, Line 1		\$10,936	\$10,936
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,217,637	\$1,218,487
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$1,218,487
	Adjustment due to availability of funds			\$135,498
02				<u></u>
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$9,766 \$1,073,223

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus **Executive Director** Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000214D

This letter obligates \$70,646 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
2	lousing Authority of the Ci 01 Switzler Street columbia, MO 65203	ty of Co	lumbia, M	0				3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:					
K	C5072			12/31 3/	31 🗌 6/30 🗹	9/30	0	МО	0	0 7 0 0 0 0 0 2			
7. D	UNS Number:						HUD Use C	nly					
				8. ROFO Code	ə:			Finar	ncial A	Analyst:			
0	81630592			0736						obinson			
			-		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	78			0			0			78			
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:			☐ First of Month								
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				858		8	58		858			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		10					10			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0			
Vaca	ant Unit Months			1			1						
05	Units undergoing modern	nization			0			0					
06	Special use units				50			50					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		18								
	er ACC Unit Months			-									
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	ed above		0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	936	926	868
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.66	\$360.66
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.35	\$365.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$335,391	\$338,314
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$53.62	\$53.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$49,223	\$49,226
Add-0	•	···· = ,		, ,
)7	Self-sufficiency		\$3,049	\$3,049
08	Energy loan amortization		\$772	\$772
)9	Payment in lieu of taxes (PILOT)		\$6,272	\$6,272
10	Cost of independent audit		\$2,934	\$2,934
11	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$3,700	\$3,744
13	Information technology fee		\$1,850	\$1,872
14	Asset repositioning fee		\$1,830	\$1,872
15	Costs attributable to changes in federal law, regula	tion or acanomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,377	\$20,443
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$404,991	\$407,983
	3. Formula Income		****	#04.00
01	PUM formula income		\$91.69	\$91.69
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$91.69	\$91.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,171	\$84,905
	C. Other Formula Provisions		•	
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$320,820	\$323,078
)2	Cost of independent audit (Same as Part A, Line 1		\$2,934	\$2,934
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$320,820	\$323,078
Part E	. Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$323,078
)2	Adjustment due to availability of funds			\$35,927
03	HUD discretionary adjustments			\$2,589
04	Funds Obligated for Period (Part E, Line 01 min			\$284,562

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000314D

This letter obligates \$80,067 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014			
2	lousing Authority of the Cit 01 Switzler Street columbia. MO 65203	ty of Co	lumbia, M0	0				3. Тур	✓ (Submission: Driginal Revision No			
_	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:			
K	C5072			☐ 12/31 ☐ 3/31 ☐ 6/30 ▼ 9/30					M O O O 7 O O O O O				
7. D	UNS Number:						HUD Use C	nlv		0 7 0 0 0 0 0 0 3			
				8. ROFO Co	de:				ncial A	Analyst:			
0	81630592			0736						bbinson			
					Section	on 2	2						
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:			
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013			
	147			0			0			147			
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth					
	upied Unit Months						✓ Last of Mo	nth					
01	Occupied dwelling units -				1,757		1,7	5 7		1,757			
	housing eligible family ur				1,757		1,7	37		1,737			
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0			
Vaca	ant Unit Months			*			+						
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		7								
	er ACC Unit Months			1									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	ed above	1	0								

			Oper	ating Fund Project Numb M00070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,764	1,764	1,757
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.00	\$276.00
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.59	\$279.59
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$493,197	\$493,197
	ies Expense Level (UEL)	<i>b)</i>	\$ 100,101	******
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722	\$128.90	\$128.90
)6			\$227,380	\$227.380
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IMIN B)	\$221,360	\$221,300
Add-(#40.00 5	
)7	Self-sufficiency		\$18,835	\$18,835
08	Energy loan amortization		\$4,680	\$4,680
09	Payment in lieu of taxes (PILOT)		\$17,092	\$17,092
10	Cost of independent audit		\$5,335	\$5,335
11	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,056	\$7,056
13	Information technology fee		\$3,528	\$3,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$60,176	\$60,176
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$780,753	\$780,753
art E	3. Formula Income			
)1	PUM formula income		\$235.03	\$235.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$235.03	\$235.03
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$414,593	\$414,593
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<i>y</i> ,	* -	**
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$366,160	\$366,160
)2	Cost of independent audit (Same as Part A, Line		\$5,335	\$5,335
03	Formula amount (greater of Part D, Lines 01 or 02		\$366,160	\$366,160
	E. Calculation of Operating Subsidy (HUD Use Or	,	4000 , . 00	¥000,100
)1	Formula amount (same as Part D, Line 03)			\$366,160
)2	Adjustment due to availability of funds			\$40,717
03	HUD discretionary adjustments			\$2,935
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$322,508
				4011 ,000

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Phil Steinhaus Executive Director Housing Authority of the City of Columbia, MO 201 Switzler Street Columbia, MO 65203-4156

Dear Mr. Steinhaus:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00700000414D

This letter obligates \$114,870 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1						
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2014 to 1	2/31/2014	
2	lousing Authority of the Cit 01 Switzler Street columbia. MO 65203	y of Co	lumbia, M0)					3. Тур	✓ (Submission: Driginal Revision No		
_	CC Number:			5. Fisc	al Year End	al Year End:			6. Operating Fund Project Number:				
K	C5072			☐ 12/31 ☐ 3/31 ☐ 6/30 ▼ 9/30				M O O O 7 O O O O O					
7. D	UNS Number:							HUD Use O	nlv			1 1	
				8. ROF	O Code:					ncial A	Analyst:		
0	81630592			0736							binson		
						Sectio	n 2		-				
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2	2013	
	200			0				0			200		
Line No.	Category	,				lumn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participati Months	on Unit	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo					
01	Occupied dwelling units - housing eligible family ur				2,301			2,3	01		2,301		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		3						3		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0		0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					40			40				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			50							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupied All other ACC units not care.)					6							
113	TAILOUNEL ACC UNITS NOT CA	ateuofiz	eu above	1		n							

			Oper	ating Fund Project Numbe MO00700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	2,400	2,391	2,304
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			192
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#070 00	^
01	PUM project expense level (PEL)		\$272.96 1.01300	\$272.96
02	Inflation factor			1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.51	\$276.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$656,158	\$661,135
	ies Expense Level (UEL)		CO2.42	400.50
)5	PUM utilities expense level (UEL) (from Line 26 of		\$93.13	\$92.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$220,997	\$221,311
Add-	Ons			
07	Self-sufficiency		\$28,250	\$28,250
80	Energy loan amortization		\$44,871	\$44,871
09	Payment in lieu of taxes (PILOT)		\$31,615	\$31,615
10	Cost of independent audit		\$7,469	\$7,469
11	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$9,504	\$9,600
13	Information technology fee		\$4,752	\$4,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$131,261	\$131,405
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,008,416	\$1,013,851
Part l	B. Formula Income			
01	PUM formula income		\$204.32	\$204.32
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$204.32	\$204.32
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$484,851	\$488,529
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$523,565	\$525,322
)2	Cost of independent audit (Same as Part A, Line 1		\$7,469	\$7,469
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$523,565	\$525,322
	E. Calculation of Operating Subsidy (HUD Use Or		· · ·	
01	Formula amount (same as Part D, Line 03)			\$525,322
	Adjustment due to availability of funds			\$58,417
ງ2				
02 03	HUD discretionary adjustments			\$4,210

CY 2014 Operating Subsidy Documents MO008 - Housing Authority of the City of Sikeston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	CY 2014 Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO008000001	\$ 588,566	\$ 522,587	\$ 392,849	\$ 129,738	\$ 129,738			
	Total	\$ 588,566	\$ 522,587	\$ 392,849	\$ 129,738	\$ 129,738	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bobby K. Henry Executive Director Housing Authority of the City of Sikeston PO Box 829 Sikeston, MO 63801-0829

Dear Mr. Henry:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00800000114D

This letter obligates \$129,738 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fun	ding	Period	d: 01/0	1/20	14 to	12/3	31/2014
Р	lousing Authority of the Ci O Box 829 likeston, MO 63801	ty of Sik	eston				3. Тур	✓	Submis Original Revision		; 			
_	CC Number:			5. Fiscal Year End:				ratin	g Fund	d Proj	ect	Numl	oer:	:
K	C5307			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30				0	0 8		0	0 0		0 1
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	ncial	Analys	st:				
1	19742328			0736					ndersor					
					Section 2	2								
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	lay o	f the F	undin	g Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	s on	6/30/	20	13
	245			0		0				245				
Line No.	Line Category				umn A Months	Column Eligible Unit Mont	_	/Is)	Resi	dent l	lum Parti	icipat	ior	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth	!						
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u			:	2,739	2,7	2,739				2,7	39		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		17							17		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0					0		
	ant Unit Months													
05	Units undergoing moder	nization			15		15							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						17							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		169									
Othe	er ACC Unit Months			1										
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Numbe MO00800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		88	
15	Total Unit Months	2,940	2,859	2,756
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			230
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.97	\$300.97
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.58	\$304.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$861,657	\$870,794
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$98.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$282.584
Add-(<i>5</i>)	40	4 202,00 .
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,742	\$30,742
10	Cost of independent audit		\$3,450	\$3,450
11	Funding for resident participation activities		\$5,675	\$5,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,802	\$5,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$45,669	\$45,822
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$907,326	\$1,199,200
	3. Formula Income			
)1	PUM formula income		\$211.92	\$211.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$211.92	\$211.92
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$599,522	\$605,879
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$307,804	\$593,321
02	Cost of independent audit (Same as Part A, Line 1		\$3,450	\$3,450
03	Formula amount (greater of Part D, Lines 01 or 02		\$307,804	\$593,321
	. Calculation of Operating Subsidy (HUD Use On		+,	
01	Formula amount (same as Part D, Line 03)	••		\$593,321
02	Adjustment due to availability of funds			\$65,979
03	HUD discretionary adjustments			\$4,755
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus I ine 03)		\$522,587
	(1 and 2, 2			ΨυΣΣ,υυ1

CY 2014 Operating Subsidy Documents MO009 - Housing Authority of the City of Jefferson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		3	CY 2014 Prorated Eligibility at	Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO009000001	\$ 797,004	\$ 707,659	\$ 531,974	\$ 175,685	\$ 175,685			
_									
2	MO009000003	\$ 196,684	\$ 174,636	\$ 131,280	\$ 43,356	\$ 43,356			
	MO009000003 MO009000005	· · · · · · · · · · · · · · · · · · ·			'				

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Pollock Executive Director Housing Authority of the City of Jefferson PO Box 1029 Jefferson City, MO 65102-1029

Dear Mr. Pollock:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00900000114D

This letter obligates \$175,685 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	l: 01/0	1/20	14 to	12/	31/2014
Р	lousing Authority of the Ci O Box 1029 efferson City, MO 65102	ty of Je	fferson				3. Туре	✓ (Submis Original Revisior					
	CC Number:			5. Fiscal Year End:				ratin	g Fund	l Proje	ect l	Num	ber	r:
K	C5291			☐ 12/31 ✓ 3/31	МО	0	0 9	0	0	0	0	0 1		
7. D	UNS Number:					HUD Use (Only							
				8. ROFO Code:			1	cial	Analys	it:				
1	82974196			0736					obinson					
			-		Section	2								
Calo	culation of ACC Units	for the	e 12-mon	th period from July	1 to June	30 that is prior to th	e first d	ay of	the F	unding	g Pe	riod	i:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- (Inits Deleted from A	CC	=	ACC	Units	on	6/30	/20	13
	200			0		0				200				
	Line No. Category				umn A Months	Column Eligible Unit Mont		ls)	Resi	dent F		•	ıtioı	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of M	onth							
	upied Unit Months					✓ Last of M								
01	Occupied dwelling units housing eligible family u			:	2,319	2,3	319				2,3	19		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0	0			0					
	ant Unit Months												_	
05	Units undergoing moder	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging m	arket		0		0							
11	Units vacant and not cat	egorize	d above		81									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Numbe MO00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,391	2,319
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.70	\$299.70
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.60	\$303.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$725,908	\$725,908
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.31	\$57.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$137,028	\$137,530
Add-(•			, ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,752	\$7,752
10	Cost of independent audit		\$6,552	\$6,552
11	Funding for resident participation activities		\$4,825	\$4,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,800	\$4,800
13 14	Asset repositioning fee		\$4,800	\$4,000 \$0
15	Costs attributable to changes in federal law, regula	ation or coopeny	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,929	 \$23,929
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$886,865	\$887,367
	3. Formula Income		COF 40	#25.40
01	PUM shares in willth allowers		\$35.10	\$35.10
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$35.10	\$35.10
04	,	ection 2, Line 15, Column B)	\$83,924	\$83,924
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$802,941	\$803,443
02	Cost of independent audit (Same as Part A, Line 1		\$6,552	\$6,552
03	Formula amount (greater of Part D, Lines 01 or 02		\$802,941	\$803,443
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$803,443
02	Adjustment due to availability of funds			\$89,345
	HUD discretionary adjustments			\$6,439
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$707,659

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Pollock Executive Director Housing Authority of the City of Jefferson PO Box 1029 Jefferson City, MO 65102-1029

Dear Mr. Pollock:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00900000314D

This letter obligates \$43,356 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
Р	lousing Authority of the Cit O Box 1029 efferson City, MO 65102	ty of Jef	ferson					3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:			
K	C5291			☐ 12/31 ✓ 3/	′31 <u> </u>	9/30)	МО		0 9 0 0 0 0 0 3			
7. D	UNS Number:						HUD Use O	nly					
				8. ROFO Code:					Financial Analyst:				
1	82974196			0736	-					obinson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013			
	83			0			0			83			
Line No.	Category				<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth					
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units	ed Unit Months cupied dwelling units - by public lising eligible family under lease			975		9	75		975			
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		9								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupie												
13	All other ACC units not co	atedoriz	ed above	1	0								

			Oper	ating Fund Project Num MO00900
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	996	996	975
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01' 0		
	T	Section 3		
ine Vo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.34	\$274.34
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.91	\$277.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$276,798	\$276,798
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$122.21	\$122.21
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$121,721	\$121,721
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,199	\$3,199
0	Cost of independent audit		\$2,704	\$2,704
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,992	\$1,992
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,920	\$9,920
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$408,439	\$408,439
	B. Formula Income	ie do pias Eine 10)	,,	,,
)1	PUM formula income		\$211.01	\$211.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$211.01	\$211.01
)4	Total Formula Income (Part B, Line 03 times Se		\$210,166	\$210,166
	C. Other Formula Provisions	ction 2, Line 13, Column B)	Ψ210,100	Ψ210,100
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Lines of though 00)	φυ	Ψυ
1	Formula calculation (Part A, Line 17 minus Part B,	Line (Minlus Port Cilling (M)	\$198,273	\$198,273
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$198,273	\$198,273 \$2,704
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$198,273	\$198,273
		'Y <i>I</i>		¢400 070
1	Formula amount (same as Part D, Line 03)			\$198,273 \$22,048
)2	Adjustment due to availability of funds			\$22,048 \$1,580
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02\		\$1,589
	I unus Obligateu idi Ferida (Fait E, Lille OT IIIII	ius Lilie UZ IIIIIIus Lilie US)		\$174,636

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Pollock Executive Director Housing Authority of the City of Jefferson PO Box 1029 Jefferson City, MO 65102-1029

Dear Mr. Pollock:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO00900000514D

This letter obligates \$11,743 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of the Cit O Box 1029 efferson City, MO 65102	ty of Jef	ferson					3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:	
K	C5291			☐ 12/31 ✓ 3	/31 🗌 6/30 🔲	9/3	0	МО		0 9 0 0 0 0 0 5	
7. D	UNS Number:						HUD Use O	nly			
				8. ROFO Code:				Financial Analyst:			
1	82974196			0736	-					obinson	
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013	
	35			0			0			35	
Line No.	Category	У			Column A Unit Months		Column Eligible Unit Montl	_	(s)	<u>Column C</u> Resident Participation Unit	
					Offic Wioritins			•	,	Months	
	gorization of Unit Mo	nths:					First of Mo				
	upied Unit Months						✓ Last of Mo	oriuri	1		
01		upied dwelling units - by public sing eligible family under lease			414		4	14		414	
02		ccupied dwelling units - by PHA									
<u></u>	employee, police officer, personnel who is not othe public housing	or othe	r security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigat	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	ging ma	arket					0			
	conditions				0						
11	Units vacant and not cate	egorized	d above		6						
Othe	er ACC Unit Months	-						·			
12	Units eligible for asset re		-		0						
	and still on ACC (occupie				<u> </u>						
13	All other ACC units not co	ategoriz	red above		0						

			Oper	ating Fund Project Numbe MO00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	420	420	414
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.34	\$274.34
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$277.91	\$277.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$116,722	\$116,722
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$41.02	\$41.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,228	\$17,228
Add-0		<i>5</i> /	ψ···,==0	4 ,==3
			\$0	\$0
07	Self-sufficiency		· ·	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,354	\$1,354
10	Cost of independent audit		\$1,145	\$1,145
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$4,214	\$4,214
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$138,164	\$138,164
	3. Formula Income			
01	PUM formula income		\$201.10	\$201.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.10	\$201.10
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,462	\$84,462
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
20	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$53,702	\$53,702
02	Cost of independent audit (Same as Part A, Line 1		\$1,145	\$1,145
03	Formula amount (greater of Part D, Lines 01 or 02)		\$53,702	\$53,702
	E. Calculation of Operating Subsidy (HUD Use On		φος,. σ <u>=</u>	730,102
)1	Formula amount (same as Part D, Line 03)	••		\$53,702
02	Adjustment due to availability of funds			\$5,972
03	HUD discretionary adjustments			\$430
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$47,300
	(1 dit E, Emio 01 mi			Ψ+1,300

CY 2014 Operating Subsidy Documents MO010 - Housing Authority of the City of Mexico

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
No	CY 2014 Total Eligibility net of Flat Rent		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO010000001	\$ 799,120	\$ 709,539	\$ 533,387	\$ 176,152	\$ 176,152			
	Total	\$ 799,120	\$ 709,539	\$ 533,387	\$ 176,152	\$ 176,152	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edmund Carrera Executive Director Housing Authority of the City of Mexico PO Box 484 Mexico, MO 65265-0484

Dear Mr. Carrera:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01000000114D

This letter obligates \$176,152 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of F	Public	Housing	Agency:	Ocolion	•	2. Fun	ding	Period	d: 01/	01/201	4 to 12	2/31/2	014
Р	lousing Authority of the Cit O Box 484 Iexico, MO 65265	y of Me	xico				3. Тур	e of	Submi s Original Revision		:			
	CC Number:			5. Fiscal Year End:	:		6. Ope	eratir	ng Fund	d Pro	iect N	lumbe	er:	
K	C 5294			☐ 12/31 ✓ 3/31 ☐	6/30 9	/30	мо		~ -			0 0	0	1
7. D	UNS Number:					HUD Use (nly	-	+ + +		-	_	!	
				8. ROFO Code:			Final	ncial	Analys	st:				
9	61626983			0736					ndersor					
				·	Section	2	+							
Calc	culation of ACC Units t	for the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	day o	f the F	undir	ıg Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- [Jnits Deleted from A	CC	=	ACC	Unit	s on	6/30/2	013	
	211			0		0				211				
Line No.	Category				umn A Months	<u>B</u> hs(EUN	VIs)	Resi	dent	olumi Parti Month	 cipatio	on Ur	nit	
Cate	egorization of Unit Mor	nths:				✓ First of M	onth							
	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - housing eligible family un			2	2,479	2,4	2,479				2,4	79		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0							0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0		0					
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding ous		0		0		0					
	ant Unit Months													
05	Units undergoing modern	ization			5		5							
06	Special use units				27		27							
06a	Units on Line 02 that are by police officers and tha special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		9									
Othe	er ACC Unit Months			•										
12	Units eligible for asset repand still on ACC (occupie		-		0									
13	All other ACC units not ca		<u> </u>		12									

			Oper	ating Fund Project Numbe M001000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
15	Total Unit Months	2,532	2,520	2,479
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			207
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.24	\$300.24
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.84	\$303.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$762,942	\$765,677
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.30	\$68.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$171,501	\$172,116
Add-(The state of the s	= ,	. , , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$8,321	\$8,321
10	Cost of independent audit		\$3,498	\$3,498
11	Funding for resident participation activities		\$5,450	\$5,496 \$5,175
12	Asset management fee		· ·	\$5,175 \$0
13	Information technology fee		\$0 \$5,022	\$5,064
13 14	Asset repositioning fee			
	, ,	ation or account	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula			
	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$21,991	\$22,058
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$956,434	\$959,851
	3. Formula Income			*
01	PUM formula income		\$92.30	\$92.30
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$92.30	\$92.30
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$231,765	\$232,596
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$78,042	\$78,322
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$78,042	\$78,322
Part [D. Calculation of Formula Amount		 '	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$802,711	\$805,577
02	Cost of independent audit (Same as Part A, Line 1		\$3,498	\$3,498
03	Formula amount (greater of Part D, Lines 01 or 02		\$802,711	\$805,577
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , , ,	+
01	Formula amount (same as Part D, Line 03)	••		\$805,577
02	Adjustment due to availability of funds			\$89,581
03	HUD discretionary adjustments			\$6,457
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$709,539
				ψι 00,000

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
	Flat Rent		Eligibility at	Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO011000001	\$ 512,462	\$ 455,015	\$ 342,012	\$ 113,003	\$ 113,003			
	Total	\$ 512,462	\$ 455,015	\$ 342,012	\$ 113,003	\$ 113,003	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Donna Dunwoody Executive Director Housing Authority of the City of Moberly P O Box 159 Moberly, MO 65270-0159

Dear Mrs. Dunwoody:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01100000114D

This letter obligates \$113,003 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period:	01/01/2	014 to 1	2/31/2014
Р	lousing Authority of the Cit O Box 159 Joberly, MO 65270	ty of Mo	berly					3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	erating	Fund	Project	Numb	er:
F	W-1468			☐ 12/31 ✓ 3/31	☐ 6/30 ☐	9/30	0	мо		1 1	0 0	0 0	0 1
7. D	UNS Number:			<u> </u>	HUD Use Only								
			-	8. ROFO Code:					Financial Analyst:				
1	54513068			0736						ny Anderson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from J				e first c	lay of	the Fu	nding F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	1	Units o		2013
	248			0			0				248		
Line	Category	v	ı	<u>c</u>	Column A		Column	_		Posid	Colur		on Unit
No.	Jacogo	,		Uı	Unit Months Eligible Unit Mor				/Is)	IVESIO	Mon	•	on onit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic		0.044		0.0				_	044	
	housing eligible family un				2,911		2,9	11			2,	911	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous		0			0		0			
Vaca	ant Unit Months						+						
05	Units undergoing modern	nization			0			0					
06	Special use units				24			24					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		41								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	atenoriz	avode har		Λ								

			Oper	ating Fund Project Numbe M001100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	2,976	2,976	2,911
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			243
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.64	\$300.64
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.25	\$304.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$901,797	\$905,448
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$83.92	\$83.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$248,739	\$248,764
Add-(•	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$44,239	\$44,239
10	Cost of independent audit		\$4,680	\$4,680
11	Funding for resident participation activities		\$6,075	\$6,075
12	Asset management fee		\$0,073	\$0,075 \$0
13	Information technology fee		\$5,928	\$5.952
14	Asset repositioning fee		\$0,928	\$5,93 <u>2</u> \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$60,922	\$60,946
	, , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,211,458	\$1,215,158
	B. Formula Income		\$004.70	**************
01	PUM formula income		\$234.73	\$234.73
02	PUM change in utility allowances	04 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$234.73	\$234.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$695,740	\$698,556
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$515,718	\$516,602
02	Cost of independent audit (Same as Part A, Line 1		\$4,680	\$4,680
03	Formula amount (greater of Part D, Lines 01 or 02		\$515,718	\$516,602
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$516,602
	Adjustment due to availability of funds			\$57,447
02				0.1.1.0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$4,140

CY 2014 Operating Subsidy Documents MO012 - Housing Authority of the City of Charleston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	Eligibility net of Prorated Previous		•	Expected Funding for 10/01/14 through	Actual Funding	Amount	Amount		
		Flat Rent	Eligibility at	Funded through	12/31/14 (before	for 10/1/14	overfunded at	deobligated	Amount to be
No	Project #	# Adjustment 88.79% 9/30/14 reconciliation)		through 12/31/14	PHA level	during the year	recaptured		
1	MO012000001	\$ 880,365	\$ 781,676	\$ 587,615	\$ 194,061	\$ 194,061			
	Total	\$ 880,365	\$ 781,676	\$ 587,615	\$ 194,061	\$ 194,061	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Paul M. Page Executive Director Housing Authority of the City of Charleston PO Box 67 Charleston, MO 63834-0067

Dear Mr. Page:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01200000114D

This letter obligates \$194,061 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41									
4		D l. ''		A	Section	n 1						/a.c.:		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/01	/2014	to 12/3	31/2014
Р	ousing Authority of the Ci O Box 67 harleston, MO 63834	arleston						3. Type of Submission: ✓ Original Revision No						
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	d Proje	ct Nu	ımber	:
K	C5310			✓ 12/31	31 🗌 6/30 🔲	9/30	0	м о		1 2		0 0	1 1	0 1
7. D	UNS Number:			_ 			HUD Use C	nlv					+	
				8. ROFO Code):			1	ncial A	Analys	st:			
8	68190695			0736	·-				ella St		,			
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from				first d	lay of	the F	unding	Peri	od:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units			13
278			0		0				278					
					0-1		Column	D.			Col	umn	С	
Line No.	Categor	y			Column A			_		Resi	dent P	artici	_ patior	n Unit
NO.				1	Unit Months		Eligible Unit Montl	ns(EUIV	/IS)			onths	•	
Cate	gorization of Unit Mo	nths:		·			✓ First of Mo							
Occ	upied Unit Months						☐ Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease				3,277		3,277			3,277				
												3,211		
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for				0										
											(0		
	public housing													
New units - eligible to receive subsidy during the funding period but not included														
	on Lines 01, 02, or 05-13		inciuded		0			0				(0	
04	New units - eligible to red		bsidy											
from 10/1 to 12/31 of previous funding				0		0			0					
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	Cabolay	<u> </u>											
05	Units undergoing modern		0		0									
06	Special use units		12		12									
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ıtion			0			0						
08	Units vacant due to disas		0	0										
09	Units vacant due to casu		0 0											
10 Units vacant due to changing market														
	conditions	0 0			0			0						
11 Units vacant and not categorized above					47									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoria	anova		0									

			Oper	ating Fund Project Number MO01200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	3,336	3,336	3,277
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			273
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of	0		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.33	\$298.33
02	Inflation factor		1.01200	1.01200
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.91	\$301.91
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	uma D\	\$1,007,172	\$1,007,172
	ies Expense Level (UEL)	IIIIII D)	\$1,007,172	ψ1,007,172
		f LILID E2722	\$54.65	\$54.65
05	PUM utilities expense level (UEL) (from Line 26 of			
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$182,312	\$182,312
Add-(Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,269	\$15,269
10	Cost of independent audit		\$6,798	\$6,798
11	Funding for resident participation activities		\$6,825	\$6,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,672	\$6,672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$35,564	\$35,564	
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$1,225,048	\$1,225,048
	3. Formula Income	ine do pias Enie 10)	, ,	+1,==0,010
01	PUM formula income		\$101.19	\$101.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$101.19	\$101.19
)4	Total Formula Income (Part B, Line 03 times Se		\$337,570	\$337,570
	2. Other Formula Provisions	ection 2, Line 13, Column b)	\$337,370	ψ331,310
01	Moving-to-Work (MTW)		\$0	\$0
02			\$0	\$0 \$0
03	Transition funding			
)3)4	Other	rt C. Linos 01 through 02)	\$0 \$0	\$0 \$0
	Total Other Formula Provisions (Sum of Pai C. Calculation of Formula Amount	rt C, Lines 01 through 03)	\$0	\$0
		Line O4 plue Bort C. Line O4)	¢007.470	¢007.470
01	Formula calculation (Part A, Line 17 minus Part B		\$887,478	\$887,478
02	Cost of independent audit (Same as Part A, Line 1		\$6,798	\$6,798
03	Formula amount (greater of Part D, Lines 01 or 02		\$887,478	\$887,478
	E. Calculation of Operating Subsidy (HUD Use On	niy)		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$887,478
02	Adjustment due to availability of funds			\$98,689
	HUD discretionary adjustments			\$7,113
03 04	Funds Obligated for Period (Part E, Line 01 mi	:		\$781,676

CY 2014 Operating Subsidy Documents MO013 - Housing Authority of the City of Poplar Bluff

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	C D		E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO013000001	\$ 945,468	\$ 839,481	\$ 631,070	\$ 208,411	\$ 208,411			
2	MO013000002	\$ 519,612	\$ 461,363	\$ 346,824	\$ 114,539	\$ 114,539			
_	Total	\$ 1,465,080	\$ 1,300,844	\$ 977,894	\$ 322,950	\$ 322,950	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. KENNETH KING Executive Director Housing Authority of the City of Poplar Bluff PO Box 1009 Poplar Bluff, MO 63902-1009

Dear Mr. KING:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01300000114D

This letter obligates \$208,411 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of the Ci O Box 1009 Oplar Bluff, MO 63902	ty of Po	plar Bluff					3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:	
K	C 71-002			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	МО	0	1 3 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly	1 1		
				8. ROFO Code:				Financial Analyst:			
1	64335218			0736						obinson	
					Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	286			0			0			286	
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u		3,339		3,3	39		3,339			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0	0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0 0			
Vaca	ant Unit Months										
05	Units undergoing modern	nization			40			40			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		53						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above		0						

		Oper	ating Fund Project Numbe MO01300000
ed on Unit Months:			
cies		53	
onths	3,432	3,432	3,339
for funding for resident			
ctivities (Line 15C divided			278
for Calculation Of Utilities Exp	pense Level:		
or which actual consumption			
Line 01 of form HUD			
at were removed from Lines		0	
, above, because of			
inventory, including			
sset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
Expenses			
evel (PEL)			
expense level (PEL)		\$330.60	\$330.60
or		1.01200	1.01200
PEL (Part A, Line 01 times Line 02)		\$334.57	\$334.57
Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,148,244	\$1,148,244
evel (UEL)	•		
expense level (UEL) (from Line 26 of	form HUD-52722	\$7.14	\$7.14
Line 05 times Section 2, Line 15, Colu		\$24,504	\$24,504
Ellie 05 times section 27 Ellie 137 cold			*- -,,
СУ		\$0	\$0
amortization		\$0	\$0 \$0
eu of taxes (PILOT)		\$23,706	\$23,706
endent audit		\$4,014	\$4,014
resident participation activities		\$6,950	\$4,014 \$6,950
		' '	. ,
ement fee		\$13,728	\$13,728 \$6,864
echnology fee ioning fee		\$6,864 \$0	
	ation or account	\$0	\$0 \$0
table to changes in federal law, regulance 1s (Sum of Part A, Lines 07 through			* -
, ,	,	\$55,262	\$55,262
lla Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,228,010	\$1,228,010
ome		000.40	000.40
income		\$80.10	\$80.10
in utility allowances		\$0.00	\$0.00
d formula income (Sum of Part B, Lir		\$80.10	\$80.10
· · · · · · · · · · · · · · · · · · ·	ection 2, Line 15, Column B)	\$274,903	\$274,903
ıla Provisions			
ork (MTW)		\$0	\$0
nding		\$0	\$0
		\$0	\$0
Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
of Formula Amount		<u></u>	
ulation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$953,107	\$953,107
endent audit (Same as Part A, Line		\$4,014	\$4,014
ount (greater of Part D, Lines 01 or 02		\$953,107	\$953,107
of Operating Subsidy (HUD Use Or			
unt (same as Part D, Line 03)			\$953,107
lue to availability of funds			\$105,987
onary adjustments			\$7,639
	inus Line 02 minus Line 03)		\$839,481
onary	y adjustments	· · · · · · · · · · · · · · · · · · ·	y adjustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. KENNETH KING Executive Director Housing Authority of the City of Poplar Bluff PO Box 1009 Poplar Bluff, MO 63902-1009

Dear Mr. KING:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01300000214D

This letter obligates \$114,539 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	 1								
1. N	lame and Address of l	Public	Housing	Agency:			2. Fund	ing	Period	i : 01/0	1/20	14 to	12/	31/2014
Р	lousing Authority of the Cir O Box 1009 Oplar Bluff, MO 63902	ty of Po	plar Bluff				3. Туре	V	Submis Original Revision		<u> </u>			
	CC Number:			5. Fiscal Year End:			6. Oper	ating	g Fund	d Proj	ect	Num	ber	:
K	C 71-002			☐ 12/31 ✓ 3/31	6/30 9/	30	МО	0	1 3	0	0	0 (0	0 2
7. D	UNS Number:					HUD Use O	nly		I					
				8. ROFO Code:			Financ	cial /	Analys	it:				
1	64335218			0736					binson					
			+		Section	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first da	y of	the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	s on	6/30	/20	13
	289			0		0				289				
Line No.	. Category				umn A Months	Column Eligible Unit Montl		s)	Resi	dent l	lum Parti Iont	icipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo								
Occ	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family u			;	3,454	3,4	54				3,4	54		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0	0			0					
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		14									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Number M00130000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	3,468	3,468	3,454
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			288
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.22	\$280.22
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.58	\$283.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$983,455	\$983,455
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$84.93	\$84.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$294,537	\$294,537
Add-(\$20.,00 1	\$20. ,000.
			\$0	\$0
07	Self-sufficiency		'	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$47,538	\$47,538
10	Cost of independent audit		\$4,014	\$4,014
11	Funding for resident participation activities		\$7,200	\$7,200
12	Asset management fee		\$13,872	\$13,872
13	Information technology fee		\$6,936	\$6,936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$79,560	\$79,560
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,357,552	\$1,357,552
	3. Formula Income			
01	PUM formula income		\$240.41	\$240.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$240.41	\$240.41
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$833,742	\$833,742
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$523,810	\$523,810
02	Cost of independent audit (Same as Part A, Line		\$4,014	\$4,014
03	Formula amount (greater of Part D, Lines 01 or 02		\$523,810	\$523,810
	E. Calculation of Operating Subsidy (HUD Use Or		 ,	+;-·-
01	Formula amount (same as Part D, Line 03)	••		\$523,810
02	Adjustment due to availability of funds			\$58,249
03	HUD discretionary adjustments			\$4,198
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$461,363
				ψ+01,000

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B (С	D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO014000001	\$ 628,693	\$ 558,217	\$ 419,633	\$ 138,584	\$ 138,584			
	Total	\$ 628,693	\$ 558,217	\$ 419,633	\$ 138,584	\$ 138,584	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Don Woodson Executive Director (Acting) Housing Authority of the City of Fulton PO Box 814 Fulton, MO 65251-0814

Dear Mr. Woodson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01400000114D

This letter obligates \$138,584 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
Р	lousing Authority of the Ci O Box 814 Julton, MO 65251	ty of Ful	ton					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:			
K	C5306			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	мо	1 1	1 4 0 0 0 0 0 1			
7. D	UNS Number:					-							
				8. ROFO Code:					ncial A	Analyst:			
0	77133759			0736						obinson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	200			0			0			200			
Line No.	No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months				Last of Month								
01	Occupied dwelling units - by public housing eligible family under lease				2,312		2,3	12		2,312			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0	0				
Vaca	ant Unit Months												
05	Units undergoing modern	nization			2			2					
06	Special use units				9			9					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		77								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above		0								

			Oper	ating Fund Project Numbe MO01400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,400	2,395	2,312
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			193
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.47	\$295.47
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.31	\$299.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$714,154	\$716,847
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$82.00	\$82.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$195,652	\$196,390
Add-(The state of the s	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,662	\$11,662
10	Cost of independent audit		\$4,756	\$4,756
11	Funding for resident participation activities		\$4,730	\$4,825
12	Asset management fee		\$0	\$4,023 \$0
13	Information technology fee		\$4,776	\$4,800
14	Asset repositioning fee		\$0	\$0 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,019	\$26,043
	, · · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$935,825	\$939,280
	3. Formula Income		P4C4 70	¢4.04.70
01	PUM shangs in utility allowances		\$161.70	\$161.70
02	PUM change in utility allowances	an 01 and 00)	\$0.00 \$161.70	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$161.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$385,816	\$387,272
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$81,458	\$81,765
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$81,458	\$81,765
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$631,467	\$633,773
02	Cost of independent audit (Same as Part A, Line 1		\$4,756	\$4,756
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$631,467	\$633,773
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$633,773
02	Adjustment due to availability of funds			\$70,476
~~	HUD discretionary adjustments			\$5,080
03	Funds Obligated for Period (Part E, Line 01 mi			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO016000001	\$ 475,975	\$ 422,618	\$ 317,698	\$ 104,920	\$ 104,920			
	Total	\$ 475,975	\$ 422,618	\$ 317,698	\$ 104,920	\$ 104,920	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David K. Hayes Executive Director Marshall Housing Authority PO Box 98 Marshall, MO 65340

Dear Mr. Hayes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01600000114D

This letter obligates \$104,920 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	Marshall Housing Authority O Box 98 Marshall, MO 65340	,						3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W-1396			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	МО	0	1 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:				1	ncial A	Analyst:		
0	46597894			0701	-				r Reev			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2013		
	224			0			0			224		
Line No.	No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months				Last of Month							
01	Occupied dwelling units	Occupied dwelling units - by public housing eligible family under lease			2,540		2,5	40		2,540		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		42			42				
	conditions				42			T.				
11	Units vacant and not cat	egorized	d above		106							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above	1	0							

			Oper	ating Fund Project Numbe MO01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		81	
15	Total Unit Months	2,688	2,663	2,540
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			212
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.06	\$279.06
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.41	\$282.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$740,197	\$752,058
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$60.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$161,112
Add-(···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,866	\$25,866
10	Cost of independent audit		\$4,016	\$4,016
11	Funding for resident participation activities		\$5,300	\$5,300
			' '	
12 13	Asset management fee		\$0	\$0 \$5,376
14	Information technology fee Asset repositioning fee		\$5,376	
	-	4:	\$0	\$0
15	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
16	· · · · · · · · · · · · · · · · · · ·	,	\$40,558	\$40,558
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$780,755	\$953,728
	3. Formula Income			
)1	PUM formula income		\$177.96	\$177.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$177.96	\$177.96
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$466,433	\$473,907
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pai	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$314,322	\$479,821
02	Cost of independent audit (Same as Part A, Line 1		\$4,016	\$4,016
03	Formula amount (greater of Part D, Lines 01 or 02		\$314,322	\$479,821
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$479,821
02	Adjustment due to availability of funds			\$53,357
03	HUD discretionary adjustments			\$3,846
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$422,618
		,		Ţ - ,• · •

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	C D E			G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	MO017000001	\$ 1,015,686	\$ 901,827	\$ 677,937	\$ 223,890	\$ 223,890			
2	MO017000002	\$ 284,891	\$ 252,955	\$ 190,156	\$ 62,799	\$ 62,799			
	Total	\$ 1,300,577	\$ 1,154,782	\$ 868,093	\$ 286,689	\$ 286,689	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edward Miller Executive Director Independence Housing Authority 210 S. Pleasant Street Independence, MO 64050-3662

Dear Mr. Miller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01700000114D

This letter obligates \$223,890 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01/	201	4 to 1	12/3	1/2014
2	ndependence Housing Aut 10 S. Pleasant Street ndependence, MO 64050	thority					3. Тур	V	Submis Original Revision					
4. A	CC Number:			5. Fiscal Year End:			6. Ope	ratin	ing Fund Project Number:					
K	C-1032			☐ 12/31 ✓ 3/31	0	1 7 0 0 0 0 0 7				0 1				
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:			Finar	cial	Analys	:				
1	13375620			0701				Miles	•					
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fu	nding	Per	iod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- u	Inits Deleted from A	CC	=	ACC	Units o	on 6	3/30/	201	3
	383			0		0				383				
Line No.	Categor	у			umn A Months	Column Eligible Unit Mont		ls)	Resid	<u>Colu</u> lent Pa Mo	rtic	ipat	ion	Unit
Cate	egorization of Unit Mo	nths:		+		✓ First of M	onth							
Occ	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				4,3	99			4	1,39	19			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0		0		0		0			
	ant Unit Months					· 							_	
05	Units undergoing moder	nization			0		0							
06	Special use units		1		24		24							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging m	arket		0		0							
11	Units vacant and not cat	egorize	d above		137									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re		-		0									
13	All other ACC units not of				36									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		137	
5	Total Unit Months	4,596	4,560	4,399
6	Units eligible for funding for resident	4,000	4,000	-,,
	participation activities (Line 15C divided			367
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$303.02	\$303.02
)2	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.96	\$306.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,399,738	\$1,399,738
	ies Expense Level (UEL)		ψ.,σσσ,.σσ	+ , ,
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$77.13	\$77.13
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$351,713	\$351,713
Add-(IIIII <i>b)</i>	ψ331,713	ψ331,713
			\$0	C O
)7	Self-sufficiency		,	\$0
8	Energy loan amortization		\$0	\$0 \$40,407
)9	Payment in lieu of taxes (PILOT)		\$42,487	\$42,487
10	Cost of independent audit		\$7,254	\$7,254 \$0,475
1	Funding for resident participation activities		\$9,175	\$9,175
2	Asset management fee		\$18,312	\$18,384
13	Information technology fee		\$9,156	\$9,192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$86,384	\$86,492
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,837,835	\$1,837,943
	3. Formula Income			•
)1	PUM formula income		\$178.52	\$178.52
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$178.52	\$178.52
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$814,051	\$814,051
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,023,784	\$1,023,892
)2	Cost of independent audit (Same as Part A, Line 1		\$7,254	\$7,254
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$1,023,784	\$1,023,892
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
)1	Formula amount (same as Part D, Line 03)			\$1,023,892
)2	Adjustment due to availability of funds			\$113,859
03	HUD discretionary adjustments			\$8,206
04		inus Line 02 minus Line 03)		\$901,827

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Edward Miller Executive Director Independence Housing Authority 210 S. Pleasant Street Independence, MO 64050-3662

Dear Mr. Miller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01700000214D

This letter obligates \$62,799 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	Revision No.									
2	ndependence Housing Aut 10 S. Pleasant Street ndependence, MO 64050	hority						3. Тур	✓ (Original
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C-1032			☐ 12/31 ✓ 3.	/31 🗌 6/30 🔲	9/3	0			
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial /	Analvst:
1	13375620				-					
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	145			0			0			145
Line No.	Category	y						_	/Is)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months									
01					1,717			17		1,717
02	employee, police officer,	or othe	r security		0					0
03		d but not			0			0		0
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			+			1			
05	Units undergoing modern	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		11					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
13	and still on ACC (occupi		-		0					
1J	TAILOUIGI ACC UIIIS 1101 C	ateuuil	LEU ADUVE	1	U					

			Oper	ating Fund Project Numbo MO0170000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,740	1,740	1,717
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			143
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.96	\$275.96
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.55	\$279.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$486,417	\$486,417
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$104.60	\$104.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$182,004	\$182,004
Add-(4.02,00	Ψ.02,00.
7 00-)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$24,100	\$24,100
10	Cost of independent audit		\$2,746	\$2,746
11	Funding for resident participation activities		\$3,575	\$3,575
12 13	Asset management fee		\$6,960	\$6,960 \$3,480
13 14	Information technology fee Asset repositioning fee		\$3,480	
	, ,	ation or accommy	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			
	<u> </u>	,	\$40,861	\$40,861
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$709,282	\$709,282
	3. Formula Income		***	#040.50
01	PUM formula income		\$242.58	\$242.58
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$242.58	\$242.58
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$422,089	\$422,089
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$287,193	\$287,193
)2	Cost of independent audit (Same as Part A, Line 1		\$2,746	\$2,746
)3	Formula amount (greater of Part D, Lines 01 or 02		\$287,193	\$287,193
	. Calculation of Operating Subsidy (HUD Use On	nly)		
)1	Formula amount (same as Part D, Line 03)			\$287,193
)2	Adjustment due to availability of funds			\$31,936
	HUD discretionary adjustments			\$2,302
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$252,955

CY 2014 Operating Subsidy Documents MO018 - Housing Authority of the City of Kennett

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	Е	F	G	Н
		3	CY 2014 Prorated Eligibility at	Previously	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO018000001	\$ 327,903	\$ 291,145	\$ 218,864	\$ 72,281	\$ 72,281			
2	MO018000002	\$ 209,265	\$ 185,807	\$ 139,678	\$ 46,129	\$ 46,129			
3	MO018000003	\$ 243,476	\$ 216,182	\$ 162,512	\$ 53,670	\$ 53,670			

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron L. Gargas Executive Director Housing Authority of the City of Kennett PO Box 268 Kennett, MO 63857-0268

Dear Ms. Gargas:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01800000114D

This letter obligates \$72,281 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
Р	O Box 268	y of Kei	nnett					3. Тур	✓ (Original
				5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
K	CC-5297			12/31 🗸 3	8/31 6/30	9/3	60			1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:				ncial A	Analvst:
9	58872889			0736						
					Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jui	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	100			0			0			100
Line No.	Category	,			Column A Unit Months		-	_	/Is)	Column C Resident Participation Unit Months
Cate	Section Sect									
							✓ Last of Mo	nth		
01	Occupied dwelling units -				1,142		1,1	42		1,142
02	employee, police officer, personnel who is not other	or othe	r security		0					0
03	during the funding period	but not			0			0		0
04	from 10/1 to 12/31 of pre-	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months						1			
05		nization			0			0		
06					0			0		
06a	by police officers and tha							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10		ging ma	arket					0		
11	l	egorized	d above		58					
12	-		-		0					
13	and still on ACC (occupied All other ACC units not care		-		0					
113	TAILOUNEL ACC UNITS NOT CA	ateuofiz	eu above	1	()					

			Oper	ating Fund Project Numbe MO01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,200	1,178	1,142
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.13	\$323.13
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$327.01	\$327.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$385,218	\$385,218
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.23	\$17.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,297	\$20,297
Add-(The state of the s	<i>5</i> /	\$25,25	Ψ=0,=0:
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$32,422	\$32,422
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$41,447	\$41,447
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$446,962	\$446,962
	3. Formula Income			
01	PUM formula income		\$98.82	\$98.82
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$98.82	\$98.82
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$116,410	\$116,410
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$330,552	\$330,552
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$330,552	\$330,552
	E. Calculation of Operating Subsidy (HUD Use On		¥,	+;
01	Formula amount (same as Part D, Line 03)	••		\$330,552
02	Adjustment due to availability of funds			\$36,758
03	HUD discretionary adjustments			\$2,649
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus I ine 03)		\$291,145
- *				Ψ£J1,17J

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron L. Gargas Executive Director Housing Authority of the City of Kennett PO Box 268 Kennett, MO 63857-0268

Dear Ms. Gargas:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01800000214D

This letter obligates \$46,129 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 268 Cennett, MO 63857	ty of Ke	nnett						3. Тур	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal	Year End:				6. Ope	erating	g Fund Project Number:
K	CC-5297			12/31	✓ 3/31	6/30	9/3	0	мо		1 8 0 0 0 0 0 2
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO	Code:				1	ncial	Analyst:
9	58872889			0736							obinson
						Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period	l from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	110			0				0			110
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe						✓ First of Mo	onth		MOIIIIS
	upied Unit Months	111113.						Last of Mo	onth		
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u		•	1,309		1,3	09		1,309		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0 0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			11					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	:aredoriz	ed above	1		0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,320	1,320	1,309
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.93	\$278.93
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.28	\$282.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$372,610	\$372,610
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.08	\$17.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$22,546	\$22,546
Add-(Ψ=,σ .σ	4-2 ,0 .0
700- 07			\$0	\$0
07 08	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
08 09	Energy loan amortization		\$0 \$0	\$0 \$0
09 10	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
	Cost of independent audit		· ·	
11	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$2,640	\$2,640
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$5,365	\$5,365
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$400,521	\$400,521
	3. Formula Income			
01	PUM formula income		\$143.61	\$143.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$143.61	\$143.61
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$189,565	\$189,565
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$210,956	\$210,956
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$210,956	\$210,956
	. Calculation of Operating Subsidy (HUD Use Or		+,	
01	Formula amount (same as Part D, Line 03)	•		\$210,956
02	Adjustment due to availability of funds			\$23,458
03	HUD discretionary adjustments			\$1,691
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$185,807
				ψ100,001

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharron L. Gargas Executive Director Housing Authority of the City of Kennett PO Box 268 Kennett, MO 63857-0268

Dear Ms. Gargas:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01800000314D

This letter obligates \$53,670 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1										
1. N	lame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	: 01/01/	20	14 tc	12/	31/2014		
Р	lousing Authority of the Ci O Box 268 Cennett, MO 63857	ty of Ke	nnett				3. Туре	V	Submis Original Revision							
	CC Number:			5. Fiscal Year End			6. Ope	ratin	g Fund	Projec	ct l	lum	bei	r:		
K	CC-5297			☐ 12/31 ✓ 3/31	0	1 8	0 0	1	0	0	0 3					
7. D	UNS Number:					HUD Use C	nly	/								
				8. ROFO Code:			Finan	cial	Analys	t:						
0	00000000			0736					obinson							
					Section	2	•									
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fu	ınding	Pe	rioc	d:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- u	nits Deleted from A	CC	=	ACC	Units o	on	6/30)/20	13		
	90			0		0				90						
Line No.	Categor	у			<u>umn A</u> Months	Column Eligible Unit Mont	_	ls)	Resid	<u>Colu</u> dent Pa Mo	ırti	cipa	atio	n Unit		
Cate	egorization of Unit Mo	nths:				☐ First of Mo	onth									
	upied Unit Months					✓ Last of Mo										
01	Occupied dwelling units housing eligible family u				1,0	34			1	1,0	34					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	er security		0							0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0			0						
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0		0					0				
	ant Unit Months					1										
05	Units undergoing moder	nization			2		2									
06	Special use units		1		0		0									
06a	Units on Line 02 that are by police officers and the special use units						0									
07	Units vacant due to litiga	ation			0		0									
08	Units vacant due to disas	sters			0		0									
09	Units vacant due to casu	alty los	ses		0		0									
10	Units vacant due to char conditions	nging m	arket		0		0									
11	Units vacant and not cat	egorize	d above		44											
Othe	er ACC Unit Months			1												
12	Units eligible for asset reand still on ACC (occupi	•	•		0											
13	All other ACC units not of				0											

			Oper	ating Fund Project Num M001800
Calc	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,080	1,068	1,034
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			86
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.95	\$320.95
2	Inflation factor		1.01200	1.01200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.80	\$324.80
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$346,886	\$346,886
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$7.06	\$7.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7,540	\$7,540
\dd-	Ons		-	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,150	\$2,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,310	\$4,310
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$358,736	\$358,736
	B. Formula Income	ne oo pius Line 10)	\$350,750	ψ330,730
1	PUM formula income		\$106.08	\$106.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$106.08	\$106.08
4	Total Formula Income (Part B, Line 03 times So	·	\$113,293	\$113,293
		ection 2, Line 15, Column B)	\$113,293	\$113,293
	C. Other Formula Provisions		ФО.	¢0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linna 01 through 00\	\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Best O. Line Off	#015.110	MO 45 440
1	Formula calculation (Part A, Line 17 minus Part B		\$245,443	\$245,443
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$245,443	\$245,443
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*** ***
1	Formula amount (same as Part D, Line 03)			\$245,443
2	Adjustment due to availability of funds			\$27,294
)3	HUD discretionary adjustments	11 00 1 11 00		\$1,967
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$216,182

CY 2014 Operating Subsidy Documents MO019 - Housing Authority of the City of Bloomfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
			Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	overfunded at deobligated		
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO019000001	\$ 76,822	\$ 68,211	\$ 51,277	\$ 16,934	\$ 16,934			
	Total	\$ 76,822	\$ 68,211	\$ 51,277	\$ 16,934	\$ 16,934	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Lina Gibbs
Executive Director
Housing Authority of the City of Bloomfield
PO Box 607
Bloomfield, MO 63825-0607

Dear Mrs. Gibbs:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO01900000114D

This letter obligates \$16,934 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2014 to 12/31/2014					
Housing Authority of the City of Bloomfield PO Box 607 Bloomfield, MO 63825								3. Type of Submission: ✓ Original Revision No						
4. A	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	Fund	l Proje	ct Nu	ımber	
F'	W774			<u> </u>	1 🗌 6/30 🗸	9/30	0	МО	0	1 9	0	0 0	0	0 1
7. D	UNS Number:						HUD Use O	nly		ı				
			·	8. ROFO Code:				1	ncial A	Analys	it:			
0	13145169		0736					Anthony Anderson						
					Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lay of	the Fu	unding	Peri	od:	
				T T			1		=	= ACC Units on 6/30/2013				
46			0		0			46						
		•			0-1 4		Column	D.		•	Col	umn	С	
Line	Category	y		•	Column A		Column B			Resident Participation Unit				Unit
No.			U	Unit Months Eligible Unit I			ns(EUN	ls)	Months					
Cate	gorization of Unit Mo	nths:		•			First of Mo		•					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units - by public housing eligible family under lease			549			549			549				
					040		3	1 3				U+0		
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for				0										
									0					
	public housing													
New units - eligible to receive subsidy during the funding period but not included														
	on Lines 01, 02, or 05-13		incidaed		0			0				(0	
04 New units - eligible to receive subsidy														
from 10/1 to 12/31 of previous funding				0		0			0					
	period but not included o Calculation of Operating		0		0									
Vaca	ant Unit Months	Cubbiay	'											
05	Units undergoing modern		0 0											
06	Special use units		0		0									
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas		0			0								
09	Units vacant due to casu		0			0								
10														
	conditions	0 0			0			0						
11 Units vacant and not categorized above					3									
	er ACC Unit Months	-												
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not categorized above				0									

			Oper	ating Fund Project Numbe MO01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	552	552	549
16	Units eligible for funding for resident	302	302	
	participation activities (Line 15C divided			46
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.39	\$272.39
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.66	\$275.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$152,164	\$152,164
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$21.80	\$21.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,034	\$12,034
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,512	\$8,512	
10	Cost of independent audit		\$2,960	\$2,960
11	Funding for resident participation activities		\$1,150	\$1,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,726	\$13,726
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$177,924	\$177,924
	B. Formula Income	ine oo pias Eine 10)	¥ ,	****,*=*
01	PUM formula income		\$182.03	\$182.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$182.03	\$182.03
04	,	ection 2, Line 15, Column B)	\$100,481	\$100,481
	C. Other Formula Provisions	,,	,, -	· · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$77,443	\$77,443
02	Cost of independent audit (Same as Part A, Line 1		\$2,960	\$2,960
03	Formula amount (greater of Part D, Lines 01 or 02	()	\$77,443	\$77,443
	E. Calculation of Operating Subsidy (HUD Use On	,	· · ·	
01	Formula amount (same as Part D, Line 03)			\$77,443
02	Adjustment due to availability of funds			\$8,611
~-				\$621
03	HUD discretionary adjustments			Ψ021

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO020000001	\$ 277,156	\$ 246,087	\$ 184,993	\$ 61,094	\$ 61,094			
	Total	\$ 277,156	\$ 246,087	\$ 184,993	\$ 61,094	\$ 61,094	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Cartee Executive Director Housing Authority of the City of Hayti PO Box 7 Hayti, MO 63851-0007

Dear Mr. Cartee:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02000000114D

This letter obligates \$61,094 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 7 layti, MO 63851	ty of Ha	yti					3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5314			☐ 12/31 ✓ 3/	/31	9/3	0	мо		2 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
9	66120933			0736	-					nderson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	158			0			0			158
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cato	gorization of Unit Mo	nthe					✓ First of Mo	nth		WOITHIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mo			
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				1,819		1,8	19		1,819
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
	ant Unit Months			,						
05	Units undergoing modern	nization			0			0		
06	Special use units				24			24		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		53					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	:aredoriz	ed above		0					

			Oper	ating Fund Project Num MO02000
alc	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,896	1,896	1,819
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			152
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.13	\$279.13
)2	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.48	\$282.48
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$535,582	\$535,582
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$27.85	\$27.85
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$52,804	\$52,804
الم	Ons		·	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,052	\$27,052
0	Cost of independent audit		\$5,020	\$5,020
1	Funding for resident participation activities		\$3,800	\$3,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,792	\$3,792
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,664	\$39,664
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$628,050	\$628,050
Part I	3. Formula Income	00 p.u. 2 20)		· ,
)1	PUM formula income		\$183.89	\$183.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.89	\$183.89
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$348,655	\$348,655
	C. Other Formula Provisions	56.61. 2, 2.116. 16, 66.61.11. 2)	V 10,000	40.0,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	- ,	Ψ	ΨΨ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$279,395	\$279,395
2	Cost of independent audit (Same as Part A, Line 1	·	\$5,020	\$5,020
3	Formula amount (greater of Part D, Lines 01 or 02		\$2 79 ,395	\$279,395
	E. Calculation of Operating Subsidy (HUD Use On		Ψ210,000	Ψ2:0,000
1	Formula amount (same as Part D, Line 03)	,,		\$279,395
_	Adjustment due to availability of funds			\$31,069
)2	HUD discretionary adjustments			\$2,239

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO021000001	\$ 220,867	\$ 196,108	\$ 147,422	\$ 48,686	\$ 48,686			
	Total	\$ 220,867	\$ 196,108	\$ 147,422	\$ 48,686	\$ 48,686	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Victoria Yount Executive Director Housing Authority of the City of Potosi 103 W Citadel Drive Potosi, MO 63664-1801

Dear Ms. Yount:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02100000114D

This letter obligates \$48,686 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2	:014
1	lousing Authority of the Cit 03 W Citadel Drive lotosi, MO 63664	y of Pot	tosi						3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	erating	g Fund Project Number:	
K	C5244			✓ 12/31	3/31	6/30	9/30	0	МО		2 1 0 0 0 0 0	1
7. D	UNS Number:							HUD Use O	nly			
				8. ROFO C	ode:				1	ncial	Analyst:	
0	43710243			0736							nderson	
			-			Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013	
	116			0				0			116	
Line No.	Category	,				<u>ımn A</u> Vonths		<u>Column</u> Eligible Unit Montl	_	/Is)	Column C Resident Participation U Months	nit
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth			
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units housing eligible family ur				1	,379		1,3	79		1,379	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous			0			0		0	
Vaca	ant Unit Months			*								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			13						
	er ACC Unit Months			1								
12	Units eligible for asset re		-			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above			0						

			Oper	ating Fund Project Numbe MO02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,392	1,392	1,379
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$274.64	\$274.64
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.21	\$278.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$387,268	\$387,268
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$29.04	\$29.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$40,424	\$40,424
Add-	•	····· = /		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,359	\$18,359
10	Cost of independent audit		\$3,838	\$3,838
11	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
13 14	Asset repositioning fee		\$2,764	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			\$27,856
	, , , , , , , , , , , , , , , , , , , ,	,	\$27,856	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$455,548	\$455,548
	3. Formula Income		0407.04	* 407.04
01	PUM formula income		\$167.31	\$167.31
02	PUM change in utility allowances	04 1 00)	\$0.00 \$167.31	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$167.31
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$232,896	\$232,896
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$222,652	\$222,652
02	Cost of independent audit (Same as Part A, Line 1		\$3,838	\$3,838
03	Formula amount (greater of Part D, Lines 01 or 02		\$222,652	\$222,652
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$222,652
02	Adjustment due to availability of funds			\$24,759
	HUD discretionary adjustments			\$1,785
03	Funds Obligated for Period (Part E, Line 01 mi			

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO022000001	\$ 207,802	\$ 184,507	\$ 138,701	\$ 45,806	\$ 45,806			
	Total	\$ 207,802	\$ 184,507	\$ 138,701	\$ 45,806	\$ 45,806	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Freddy Pugh Executive Director Housing Authority of the City of Steele 201 South Elm Street Steele, MO 63877

Dear Mr. Pugh:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02200000114D

This letter obligates \$45,806 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of the Ci 01 South Elm Street teele, MO 63877	ty of Ste	eele					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W0797			<pre>12/31 3/</pre>	31 🗌 6/30 🗸	9/3	0	МО	0	2 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial A	Analyst:
1	32084786			0736					ria Pa	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC		Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	94			0			0			94
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,114		1,1	14		1,114
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			4			4		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		10					
	er ACC Unit Months			T						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe M002200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,128	1,128	1,114
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			93
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$320,566	\$320,566
	ies Expense Level (UEL)		0.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$42.35	\$42.35
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$47,771	\$47,771
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,645	\$13,645
10	Cost of independent audit		\$5,270	\$5,270
11	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,496	\$23,496
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$391,833	\$391,833
Part I	3. Formula Income			
01	PUM formula income		\$161.66	\$161.66
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$161.66	\$161.66
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$182,352	\$182,352
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$209,481	\$209,481
02	Cost of independent audit (Same as Part A, Line 1		\$5,270	\$5,270
03	Formula amount (greater of Part D, Lines 01 or 02		\$209,481	\$209,481
	E. Calculation of Operating Subsidy (HUD Use On		. ,	. ,
01	Formula amount (same as Part D, Line 03)			\$209,481
	Adjustment due to availability of funds			\$23,295
02	· · ·			
02 03	HUD discretionary adjustments			\$1,679

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO023000001	\$ 55,777	\$ 49,525	\$ 37,229	\$ 12,296	\$ 12,296			
	Total	\$ 55,777	\$ 49,525	\$ 37,229	\$ 12,296	\$ 12,296	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carole King Executive Director Housing Authority of the City of Senath PO Box 309 Senath, MO 63876-0309

Dear Ms. King:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02300000114D

This letter obligates \$12,296 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

		.		_	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	1: 01/0	1/2014	1 to 12/	31/2014
Р	ousing Authority of the Ci O Box 309 enath, MO 63876	ty of Ser	nath					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	a Fund	d Proj	ect N	umber	:
F	W1901			✓ 12/31 3/3		9/30		МО		2 3		0 0	т т	0 1
	UNS Number:						HUD Use C	nlv			I			
				8. ROFO Code				1	ncial A	Analys	st:			
0	78908774			0736	•					binson				
					Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the F	undin	g Peri	iod:	
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=				/30/20	13
	32			0			0				32			
		•			0-1		Column	D			Co	lumn	С	
Line No.	Categor	y			Column A			_		Resi	dent F	artic	— ipatio	n Unit
NO.				,	Jnit Months		Eligible Unit Montl	ns(EUN	is)			onth	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•					
Occ	upied Unit Months							onth						
01	Occupied dwelling units				379		2	79				379	0	
	housing eligible family u				3/9		ა	79				31	9	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0								0	
	public housing													
03	New units - eligible to re	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		included		0			0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre	vious fu	ınding		0			0					0	
	period but not included of Calculation of Operating				0			0					Ŭ	
Vaca	ant Unit Months	Subsidy	<u>/</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units Units vacant due to litiga	tion			0			0						
08	Units vacant due to litigate				0			0						
09	Units vacant due to disas		200		0			0						
10	Units vacant due to char				U			U						
	conditions	iging me	arkot		0			0						
11	Units vacant and not cat	egorized	d above		5									
	er ACC Unit Months	J Ju												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe MO02300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	384	384	379
16	Units eligible for funding for resident	33 .		
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$109,129	\$109,129
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$46.37	\$46.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$17,806	\$17,806
Add-	•		¥ 11,1000	¥, 1000
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,113	\$6,113
10	Cost of independent audit		\$1,880	\$1,880
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,561	\$9,561
	,		· ·	· · · · · · · · · · · · · · · · · · ·
17 Part l	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$136,496	\$136,496
01	PUM formula income		\$209.03	\$209.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$209.03	\$209.03
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$80,268	\$80,268
	C. Other Formula Provisions		700,200	***,-**
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		 '	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$56,228	\$56,228
02	Cost of independent audit (Same as Part A, Line 1		\$1,880	\$1,880
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$56,228	\$56,228
	E. Calculation of Operating Subsidy (HUD Use On			·
01	Formula amount (same as Part D, Line 03)			\$56,228
	Adjustment due to availability of funds			\$6,252
02				
02 03	HUD discretionary adjustments			\$451

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO024000001	\$ 122,355	\$ 108,639	\$ 81,668	\$ 26,971	\$ 26,971			
	Total	\$ 122,355	\$ 108,639	\$ 81,668	\$ 26,971	\$ 26,971	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carrol Lindley Executive Director Housing Authority of the City of Bernie PO Box 210 Bernie, MO 63822-0210

Dear Mrs. Lindley:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02400000114D

This letter obligates \$26,971 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 to	 o 12/	/31/201
Р	lousing Authority of the Ci O Box 210 Jernie, MO 63822	ty of Be	rnie				3. Тур	✓	Submis Original Revisior					
4. A	CC Number:			5. Fiscal Year End:	:		6. Ope	eratin	g Fund	l Proje	ct	Nun	nbe	r:
K	C-5279			✓ 12/31 ☐ 3/31 ☐	6/30 9/	' 30	МС	0	2 4	0	0	0	0	0 1
7. D	UNS Number:					HUD Use	Only	1						I
				8. ROFO Code:			Fina	ncial	Analys	t:				
6	16056842			0736					nderson					
					Section	2	•							
	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to th	e first c	lay o	f the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>L</u>	Inits Deleted from A	CC	=	ACC	Units	on	6/3	0/20)13
	60			0		0				60				
Line No.	Categor	у		· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months	Column Eligible Unit Mon		/Is)	Resi			icip	•	n Unit
Cate	egorization of Unit Mo	nths:				☐ First of M	lonth							
	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u				718		718				7	'18		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0					0		
	ant Unit Months											_		
05	Units undergoing moder	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		2									
Othe	er ACC Unit Months			+										
12	Units eligible for asset reand still on ACC (occupi	•	•		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Num MO02400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	720	720	718
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.22	\$297.22
12	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.79	\$300.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$216,569	\$216,569
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$18.74	\$18.74
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$13,493	\$13,493
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,558	\$10,558
0	Cost of independent audit		\$3,170	\$3,170
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,668	\$16,668
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$246,730	\$246,730
	B. Formula Income	le 06 plus Lilie 16)	\$240,730	φ240,730
			¢171 27	\$171.37
)1	PUM formula income PUM change in utility allowances		\$171.37 \$0.00	
)2 3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$0.00 \$171.37	\$0.00 \$171.37
		· · · · · · · · · · · · · · · · · · ·		
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$123,386	\$123,386
	C. Other Formula Provisions		Φ0	Φ2
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	C Lines Of the control OO	\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		****	A.22.2 ::
1	Formula calculation (Part A, Line 17 minus Part B,		\$123,344	\$123,344
2	Cost of independent audit (Same as Part A, Line 1		\$3,170	\$3,170
3	Formula amount (greater of Part D, Lines 01 or 02)		\$123,344	\$123,344
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$123,344
2	Adjustment due to availability of funds			\$13,716
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$989
)4		auc Lina 02 minuc Lina 02)		\$108,639

CY 2014 Operating Subsidy Documents MO025 - Housing Authority of the City of Clarkton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO025000001	\$ 209,145	\$ 185,700	\$ 139,598	\$ 46,102	\$ 46,102			
	Total	\$ 209,145	\$ 185,700	\$ 139,598	\$ 46,102	\$ 46,102	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Bonnie Campbell Executive Director Housing Authority of the City of Clarkton PO Box 367 Clarkton, MO 63837-0367

Dear Ms. Campbell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02500000114D

This letter obligates \$46,102 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 t	o 12/	/31/2014
Р	ousing Authority of the Cit O Box 367 Slarkton, MO 63837	ty of Cla	arkton				3. Тур	✓	Submis Original Revision					
	CC Number:			5. Fiscal Year End:	1		6. Ope	eratin	g Fund	Projec	ct I	Nur	nbe	r:
K	C-5275			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО		2 5	0 0		0	0	0 1
7. D	UNS Number:					HUD Use (Only	-	ļ			+	+	
			·	8. ROFO Code:			1	ncial	Analys	t:				
1	37784885			0736					nderson					
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the Fu	ınding	Pe	rio	d:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	СС	=	ACC	Units (on	6/3	0/20)13
	75			0		0				75				
Line No.	Category	y			umn A Months	Column Eligible Unit Mont	_	/Is)	Resid	Colu dent Pa Mo	arti	icip	•	n Unit
Cate	gorization of Unit Mo	nths:		+		☐ First of M	onth							
Осс	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u				884	3	384				8	84		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	unding ous		0		0					0		
	ant Unit Months													
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	tion			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		16									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num MO02500
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	900	900	884
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.29	\$298.29
)2	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.87	\$301.87
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$271,683	\$271,683
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$37.22	\$37.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$33,498	\$33,498
\dd-	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,359	\$11,359
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,009	\$19,009
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$324,190	\$324,190
	B. Formula Income	le 00 plus Line 10)	\$324,130	Ψ324,130
	PUM formula income		\$166.70	¢166.70
)1)2	PUM change in utility allowances		\$166.79 \$0.00	\$166.79 \$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$166.79	\$166.79
4		· · · · · · · · · · · · · · · · · · ·	\$150,111	\$150,111
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$130,111	\$150,111
	C. Other Formula Provisions		фО	C O
)1	Moving-to-Work (MTW)		\$0	\$0 \$36,756
2	Transition funding		\$36,756	
3	Other	C Lines 04 through 02	\$0 \$26.756	\$0 \$26.756
4		t C, Lines 01 through 03)	\$36,756	\$36,756
	D. Calculation of Formula Amount	Line Of also Deet O. C	#C12.225	#C10.00=
1	Formula calculation (Part A, Line 17 minus Part B,		\$210,835	\$210,835
2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$210,835	\$210,835
	E. Calculation of Operating Subsidy (HUD Use On	iy)		^
1	Formula amount (same as Part D, Line 03)			\$210,835
2	Adjustment due to availability of funds			\$23,445
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	11 00 1 1::		\$1,690
)4	Eurodo Obligated for Daried (Dart Ellips 01 mil	nue Lina (12 minue Lina (13)		\$185,700

CY 2014 Operating Subsidy Documents MO026 - Housing Authority of the City of Campbell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO026000001	\$ 107,877	\$ 95,784	\$ 72,005	\$ 23,779	\$ 23,779			
	Total	\$ 107,877	\$ 95,784	\$ 72,005	\$ 23,779	\$ 23,779	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. LaVonda Pyle Executive Director Housing Authority of the City of Campbell 930 Poplar Street Campbell, MO 63933-1834

Dear Mrs. Pyle:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02600000114D

This letter obligates \$23,779 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of the Cit 30 Poplar Street campbell, MO 63933	ty of Ca	mpbell					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:
K	C5022			☐ 12/31 ✓ 3	/31 6/30	9/30	0	мо		2 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial	Analyst:
0	11009193			0736						obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	2 12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	56			0			0			56
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth		months
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units	- by pub	olic							
	housing eligible family un	nder lea	ase		666		6	66		666
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			†						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		6					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe MO02600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	672	672	666
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.53	\$276.53
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.85	\$279.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$188,059	\$188,059
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$69.77	\$69.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$46,885	\$46,885
Add-(1111 <i>D</i>)	\$ 10,000	V 10,000
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,355	\$9,355
10	Cost of independent audit		\$3,310	\$3,310
11	Funding for resident participation activities		\$1,400	\$1,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,409	\$15,409
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$250,353	\$250,353
	3. Formula Income			
01	PUM formula income		\$210.72	\$210.72
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$210.72	\$210.72
04	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$141,604	\$141,604
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$108,749	\$108,749
02	Cost of independent audit (Same as Part A, Line 1		\$3,310	\$3,310
03	Formula amount (greater of Part D, Lines 01 or 02)		\$108,749	\$108,749
	. Calculation of Operating Subsidy (HUD Use On		Ŧ ;	Ŧ
01	Formula amount (same as Part D, Line 03)	••		\$108,749
02	Adjustment due to availability of funds			\$12,093
03	HUD discretionary adjustments			\$872
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$95,784
•	(i ait E, Eillo o'i illi			ψ33,10 4

CY 2014 Operating Subsidy Documents MO027 - Housing Authority of the City of Cardwell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO027000001	\$ 44,767	\$ 39,749	\$ 29,881	\$ 9,868	\$ 9,868			
	Total	\$ 44,767	\$ 39,749	\$ 29,881	\$ 9,868	\$ 9,868	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sharron Gargas
Executive Director
Housing Authority of the City of Cardwell
123 Circle Drive
Cardwell, MO 63829-7200

Dear Mrs. Gargas:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02700000114D

This letter obligates \$9,868 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1.	lousing Authority of the Ci 23 Circle Drive ardwell, MO 63829	ty of Ca	rdwell					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W821			✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/3	0	МО	0	2 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	le:			1	ncial	Analyst:
0	03985640			0736						obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	22			0			0			22
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				240		2	40		240
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			1			1		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		23					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	categoriz	red above		0					

			Oper	ating Fund Project Numb MO027000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	264	264	240
6	Units eligible for funding for resident	··	- V.	
	participation activities (Line 15C divided			20
	by 12)			
nac	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	ciise Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.39	\$272.39
2	Inflation factor		1.01200	1.01200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.66	\$275.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$72,774	\$72,774
	ies Expense Level (UEL)	5/	Ψ.=,	* ,
5	PUM utilities expense level (UEL) (from Line 26 of t	form HIID E2722	\$15.51	\$15.51
			'	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$4,095	\$4,095
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,924	\$2,924
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,952	\$6,952
	,	· · · · · · · · · · · · · · · · · · ·	· ·	
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$83,821	\$83,821
	3. Formula Income		0440.50	0440.50
1	PUM formula income		\$146.56	\$146.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$146.56	\$146.56
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$38,692	\$38,692
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, 5 i i i i ougii oo,	ΨΟ	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Port C. Line 04\	\$45,129	\$45,129
1				
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$45,129	\$45,129
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		* ·= ·
1	Formula amount (same as Part D, Line 03)			\$45,129
2	Adjustment due to availability of funds			\$5,018
)3	HUD discretionary adjustments			\$362
4	Funds Obligated for Period (Part E, Line 01 mi			\$39,749

CY 2014 Operating Subsidy Documents MO028 - Housing Authority of the City of Malden

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO028000001	\$ 180,948	\$ 160,664	\$ 120,777	\$ 39,887	\$ 39,887			
	Total	\$ 180,948	\$ 160,664	\$ 120,777	\$ 39,887	\$ 39,887	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. RENIA MAULDIN Executive Director Housing Authority of the City of Malden PO Box 395 Malden, MO 63863-0395

Dear Ms. MAULDIN:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02800000114D

This letter obligates \$39,887 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. Name and Address of Public Housing Agency: 2. Fund									ding	ng Period: 01/01/2014 to 12/31/2014				
Р	lousing Authority of the Ci O Box 395 Ialden, MO 63863	ty of Ma	lden						3. Type of Submission: Original Revision No					
	CC Number:			5. Fiscal Year E	ind:			6. Ope	rating	g Fund	l Project	Numb	er:	
F	W834			✓ 12/31 ☐ 3/3 ²	ı 🗌 6/30 🔲	9/30	0	мо	1 1	2 8	1 1	0 0		
7. D	UNS Number:						HUD Use O	nlv			1 - 1 -		1	
			•	8. ROFO Code:				1	ncial A	∆nalvs	t·			
9	64003073			0736					Financial Analyst: Anita Hagerman					
				0.00	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th period from J				first d	lav of	the Fu	ındina P	eriod:		
	C Units on 7/1/2012	+	1	Added to ACC	1			nits Deleted from ACC =						
98			0		0			98						
						1	Calcum	D		1	Colun	nn C		
Line Category				_	Column A		Column B			Resident Participation Unit			on Unit	
No.		-		U	nit Months		Eligible Unit Months(EUMs)			Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo		-					
Occ	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units	1.110			1.110			1,146						
	housing eligible family u		1,146		1,1	46			1,	146				
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for														
					8							8		
public housing														
03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13														
					0		0			0				
04	New units - eligible to rec	hsidy												
from 10/1 to 12/31 of previous funding							_			0				
	period but not included of		0		0			U						
Vos	Calculation of Operating ant Unit Months	Subsidy	/											
vaca	Units undergoing moder	nization			0			0						
06	Special use units		12		12									
06a	Units on Line 02 that are				8									
	by police officers and that							J						
	special use units													
07	Units vacant due to litiga		0		0									
80	Units vacant due to disas		0		0									
09	Units vacant due to casu		0			0								
10 Units vacant due to changing market					0			0						
conditions														
11 Units vacant and not categorized above					10									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupi				0									
1.1.3	TAIL DIDELACT. HORE DOTA													

			Oper	ating Fund Project Num MO02800	
	ulations Based on Unit Months:				
4	Limited vacancies		10		
5	Total Unit Months	1,176	1,176	1,154	
6	Units eligible for funding for resident				
	participation activities (Line 15C divided			96	
	by 12)				
	cial Provision for Calculation Of Utilities Exp	ense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD				
	52722 and that were removed from Lines				
	01 through 11, above, because of		0		
	removal from inventory, including				
	eligibility for asset repositioning fee				
	engibility for asset repositioning fee	Section 2			
•		Section 3			
.ine No.	Description		Requested by PHA	HUD Modifications	
	A. Formula Expenses				
'roje	ct Expense Level (PEL)				
01	PUM project expense level (PEL)		\$299.25	\$299.25	
2	Inflation factor		1.01200	1.01200	
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.84	\$302.84	
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$354,928	\$356,140	
Utilit	ies Expense Level (UEL)				
)5	PUM utilities expense level (UEL) (from Line 26 of t	\$14.12	\$14.12		
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$16,549	\$16,605	
\dd-	Ons				
7	Self-sufficiency		\$0	\$0	
8	Energy loan amortization		\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$19,284	\$19,284	
0	Cost of independent audit		\$5,000	\$5,000	
1	Funding for resident participation activities		\$2,400	\$2,400	
2	Asset management fee		\$0	\$0	
3	Information technology fee		\$2,344	\$2,352	
4	Asset repositioning fee		\$0	\$0	
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,028	\$29,036	
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$400,505	\$401,781	
art l	3. Formula Income	,	- 1	<u> </u>	
)1	PUM formula income		\$186.54	\$186.54	
)2	PUM change in utility allowances	\$0.00	\$0.00		
3	PUM adjusted formula income (Sum of Part B, Line	\$186.54	\$186.54		
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$218,625	\$219,371	
	C. Other Formula Provisions	, care 2, 2e .e, cera 2)	¥2.0,020	+ =,	
)1	Moving-to-Work (MTW)		\$0	\$0	
)2	Transition funding	\$0	\$0		
3	Other		\$0	\$0 \$0	
4		t C, Lines 01 through 03)	\$0	\$0	
	D. Calculation of Formula Amount			Ψ0	
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$181,880	\$182,410	
2	Cost of independent audit (Same as Part A, Line 1	\$5,000	\$5,000		
3	Formula amount (greater of Part D, Lines 01 or 02		\$1 81,880	\$1 82,410	
	E. Calculation of Operating Subsidy (HUD Use On		Ψ101,000	ψ102,710	
1	Formula amount (same as Part D, Line 03)	· <i>y</i> /		\$182,410	
2	Adjustment due to availability of funds			\$20,284	
	·			\$1,462	
)3	HUD discretionary adjustments				

CY 2014 Operating Subsidy Documents MO029 - Housing Authority of the City of Hornersville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO029000001	\$ 66,961	\$ 59,455	\$ 44,694	\$ 14,761	\$ 14,761			
	Total	\$ 66,961	\$ 59,455	\$ 44,694	\$ 14,761	\$ 14,761	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna Whitmer Executive Director Housing Authority of the City of Hornersville PO Box 337 Hornersville, MO 63855

Dear Ms. Whitmer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO02900000114D

This letter obligates \$14,761 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 11									
4 1	anna and Address (C)	D k !! ·	Hanster !	A	Section	n 1		۰.			. 04/5/		10/21	
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	2014 to	o 12/31/	2014
Р	ousing Authority of the Ci O Box 337 ornersville, MO 63855	ty of Ho	rnersville					3. Typ	✓ (ubmis Original Revisior		_		
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund	l Projec	t Nun	nber:	
F	W1082			✓ 12/31 ☐ 3/3	1 6/30	9/30)	мо		2 9	<u> </u>		0 0	1
7. D	UNS Number:						HUD Use C	nly					· ·	
			·	8. ROFO Code:	<u> </u>			1	ncial A	Analys	t:			
0	15759363			0736						binson				
			!		Section	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .			that is prior to the	e first d	lay of	the Fu	ınding l	Perio	d:	
	Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=	_	Units o			
	30			0			0				30			
1 !					Cal A		Column	R			Colu	mn C		
Line No.	Categor	y			Column A				a - \	Resi	dent Pa	rticip	ation U	Jnit
NO.				U	nit Months		Eligible Unit Mont	ns(EUIV	is)			nths		
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth	·					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				359		3	59				359		
	housing eligible family u				339		3	J9				333		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	bsidy									_		
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0		
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Cubbiay	<u>'</u>											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to high				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to char				0									
	conditions				0			0						
11	Units vacant and not cat	egorized	dabove		1									
	er ACC Unit Months													
12	Units eligible for asset re	position	g fee					_						
	and still on ACC (occupi		-		0									
13	All other ACC units not o	ategoriz	anova		0									

			Opera	ating Fund Project Numbe MO02900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	360	360	359
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.67	\$295.67
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.22	\$299.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$107,719	\$107,719
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$19.81	\$19.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$7.132	\$7,132
Add-(The state of the s	<i>5</i>)	ψ.,. <u>σ</u> =	ψ.,.σ=
			\$0	\$0
07	Self-sufficiency		,	
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,042	\$5,042
10	Cost of independent audit		\$6,000	\$6,000
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$12,512	\$12,512
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$127,363	\$127,363
	3. Formula Income			
01	PUM formula income		\$166.28	\$166.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$166.28	\$166.28
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$59,861	\$59,861
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$67,502	\$67,502
02	Cost of independent audit (Same as Part A, Line 1		\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,502	\$67,502
	E. Calculation of Operating Subsidy (HUD Use On		T;	+,
01	Formula amount (same as Part D, Line 03)	•		\$67,502
02	Adjustment due to availability of funds			\$7,506
03	HUD discretionary adjustments			φ <i>τ</i> ,500 \$541
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$59,455
	(and E, Emilia)			ψυσ,πυυ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO030000001	\$ 110,102	\$ 97,760	\$ 73,490	\$ 24,270	\$ 24,270			
	Total	\$ 110,102	\$ 97,760	\$ 73,490	\$ 24,270	\$ 24,270	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Darrin Taylor Executive Director Lee's Summit Housing Authority Lee's Summit Housing Authority 111 SE Grand Avenue Lees Summit, MO 64063-2699

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03000000114D

This letter obligates \$24,270 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	aing	Period	: 01/01/2	2014 to 1	2/31/2014
L	ee's Summit Housing Auth ee's Summit Housing Auth ees Summit, MO 64063	-						3. Тур	✓ (Submis Original Revision		_	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Fund	Project	t Numb	er:
	W812			12/31 3/3		9/3	0	МО		3 0	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv		- -		1 1 1	
			-	8. ROFO Code:	ı.			1	ncial	Analys	+-		
7	81244835			0701					Miles	Allalys			
				0.01	Sectio	n 2		-					
Calc	culation of ACC Units	for the	12-mont	th period from .				e first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	1	Units o		
	116	•		0		<u> </u>	0				116	0,00,1	
					L			_			Colur	mn C	
Line	Category	,			<u>Column A</u>		Column			Rosio			ion Unit
No.	J9	,		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)	I COIC		itioipati nths	ion onic
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				4.070		4.0	70				070	
	housing eligible family ur				1,379		1,3	79			1,	,379	
02	Occupied dwelling units												
	employee, police officer, personnel who is not other				0							0	
	public housing		J., g., Z. ()										
03	New units - eligible to red	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to rec		bsidv										
· .	from 10/1 to 12/31 of pre	vious fu	nding		_			_				0	
	period but not included of				0			0				U	
Vac	Calculation of Operating ant Unit Months	Subsidy	/										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
	special use units												
07	Units vacant due to litigat				0			0					
80	Units vacant due to disas				0			0					
09 10	Units vacant due to casu Units vacant due to chan				0			0					
10	conditions	igirig ilia	arket		0			0					
11	Units vacant and not cate	enorizeo	l ahove		13								
	er ACC Unit Months	JyUIIZEC	4 400 46		10								
12	Units eligible for asset re	nosition	n fee										
12	and still on ACC (occupie	•	-		0								
13	All other ACC units not co				0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	1,392	1,392	1,379
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			115
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.36	\$271.36
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.89	\$274.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$382,647	\$382,647
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.42	\$68.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$95,241	\$95.241
Add-(Ψ00,2 · ·	Ψ33,2
			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$30,590	\$30,590
10	Cost of independent audit		\$2,720	\$2,720
11	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,969	\$38,969
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$516,857	\$516,857
	3. Formula Income			
01	PUM formula income		\$291.57	\$291.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$291.57	\$291.57
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$405,865	\$405,865
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$110,992	\$110,992
02	Cost of independent audit (Same as Part A, Line 1		\$2,720	\$2,720
03	Formula amount (greater of Part D, Lines 01 or 02		\$110,992	\$110,992
	E. Calculation of Operating Subsidy (HUD Use Or		7.10,002	Ţ.10,00 2
01	Formula amount (same as Part D, Line 03)	,,		\$110,992
02	Adjustment due to availability of funds			\$12,342
03	HUD discretionary adjustments			\$890
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$97,760
				Ψ31,100

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO031000886	\$ 239,576	\$ 212,720	\$ 159,910	\$ 52,810	\$ 52,810			
	Total	\$ 239,576	\$ 212,720	\$ 159,910	\$ 52,810	\$ 52,810	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Karen Chaney Executive Director (Acting) Clinton Housing Authority 7 Bradshaw Drive Clinton, MO 64735-2538

Dear Ms. Chaney:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03100088614D

This letter obligates \$52,810 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
7	Clinton Housing Authority Bradshaw Drive Clinton, MO 64735							3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Yea	ar End:			6. Operating Fund Project Number:					
F	W853			✓ 12/31	3/31 6/30	9/3	30	МО	0	3 1 0 0 0 8 8 6			
7. D	UNS Number:						HUD Use C	nly	1 1				
				8. ROFO Co	de:			Finar	ncial A	Analyst:			
6	05956978			0701						ılledge			
					Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to AC	С -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	150			0			0			150			
Line					Column A		Column	R		Column C			
No.	Categor	у			Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		· ·			✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				1,785		1,7	85		1,785			
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing				0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		15								
	er ACC Unit Months			1									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0								

			Oper	ating Fund Project Num MO03100
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	1,800	1,800	1,785
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			149
	by 12)	<u>.</u>		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.72	\$278.72
2	Inflation factor		1.01200	1.01200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.06	\$282.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$507,708	\$507,708
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$14.09	\$14.09
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$25,362	\$25,362
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,725	\$31,725
0	Cost of independent audit		\$15,100	\$15,100
1	Funding for resident participation activities		\$3,725	\$3,725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,150	\$54,150
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$587,220	\$587,220
	3. Formula Income	ne do pido Line 10)	,	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$192.06	\$192.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.06	\$192.06
4	Total Formula Income (Part B, Line 03 times Se		\$345,708	\$345,708
	C. Other Formula Provisions	561611 2, 21116 16, 66161111 2)	ψο ισ,ι σο	40.10,1.00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		ΨŪ	Ψ
<u>агті</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$241,512	\$241,512
2	Cost of independent audit (Same as Part A, Line 1		\$15,100	\$15,100
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$15,100 \$241,512	\$241,512
	E. Calculation of Operating Subsidy (HUD Use On		\$241,31Z	Ψ241,312
	Formula amount (same as Part D, Line 03)	··y/		\$241,512
1	Adjustment due to availability of funds			\$241,512
2				
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$1,936
	i unius Obingateu ioi i citou (i ait L, Lille 0 i illi	HOU LINE OF HINING FILE OO)		\$212,720

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO032000001	\$ 69,173	\$ 61,419	\$ 46,171	\$ 15,248	\$ 15,248			
	Total	\$ 69,173	\$ 61,419	\$ 46,171	\$ 15,248	\$ 15,248	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sallly Wehmann Executive Director Tarkio Housing Authority 218 S Maple Street Tarkio, MO 64491-1358

Dear Mrs. Wehmann:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03200000114D

This letter obligates \$15,248 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	ame and Address of F	Public	Housing	, Agency	':				2. Fun	ding	Perio	d: 01/	01/20	14 to 12	2/31/20)14
2	arkio Housing Authority 18 S Maple Street arkio, MO 64491								3. Тур	✓	Submi Origina Revisio	d): 			
	CC Number:			5. Fisca	I Year End:	<u> </u>			6. Ope	eratir	na Fun	d Pro	iect N	lumbe	er:	
F	W-1142			12/31	□ 3/31 🗸	6/30 9	/30		МС				ī ī	0 0	1	1
7. D	UNS Number:							HUD Use (Only							
				8. ROF	Code:				1	ncial	Analy	st:				
0	24408536			0701							ncepcio					
						Section	2		-		-					
Calc	culation of ACC Units	for the	12-mon	th period	d from July			s prior to th	e first o	lay o	f the F	undii	ng Pe	riod:		
	C Units on 7/1/2012	+	1	Added to				eted from A		=				6/30/2	013	
	38			0				1				37				
Line No.	Category	′				umn A Months	Eligible	<u>Column</u> e Unit Mont	_	/Is)	Res	ident	olumi Parti Montl	<u> </u>	on Un	nit
Cate	gorization of Unit Mo	nths:					v	First of M	onth							
	upied Unit Months							Last of M								
01	Occupied dwelling units housing eligible family ur					358		3	358				3	58		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security			0								0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0					0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous			0			0					0		
	ant Unit Months															
05	Units undergoing modern	nization				18			18							
06	Special use units					12			12							
06a	Units on Line 02 that are by police officers and tha special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casua					0			0							
10	Units vacant due to chan conditions	ging ma	arket			0			0							
11	Units vacant and not cate	egorized	above			47										
Othe	er ACC Unit Months			+												
12	Units eligible for asset re		-			0										
	and still on ACC (occupie					U										
13	All other ACC units not ca	ategoriz	ed above	1		19										

			Oper	ating Fund Project Numbe MO03200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	454	435	358
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$120,781	\$123,623
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$39.48	\$38.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16,779	\$16,782
Add-0		····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,899	\$6,899
10	Cost of independent audit		\$7,200	\$7,200
11	Funding for resident participation activities		\$7,200	\$7,200 \$750
			· · ·	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$888	\$908
	Asset repositioning fee	<i>V</i>	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,737	\$15,757
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$153,297	\$156,162
	3. Formula Income			
01	PUM formula income		\$198.69	\$198.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$198.69	\$198.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,443	\$86,430
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount	. ,	•	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$68,854	\$69,732
02	Cost of independent audit (Same as Part A, Line 1		\$7,200	\$7,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$68,854	\$69,732
	E. Calculation of Operating Subsidy (HUD Use On		₩00,007	ψ00,102
01	Formula amount (same as Part D, Line 03)			\$69,732
02	Adjustment due to availability of funds			\$7,754
03	HUD discretionary adjustments			\$559
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$61,419
٠.	. and obligated for Fariou (Fare E, Ellio Of Illi	02 uo 00)		φυ1, 4 13

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO033000001	\$ 73,784	\$ 65,513	\$ 49,248	\$ 16,265	\$ 16,265			
	Total	\$ 73,784	\$ 65,513	\$ 49,248	\$ 16,265	\$ 16,265	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sally Wehmann Executive Director Mound City Housing Authority 801 Evans Circle Drive Mound City, MO 64470-1123

Dear Ms. Wehmann:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03300000114D

This letter obligates \$16,265 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
8	lound City Housing Autho 01 Evans Circle Drive lound City, MO 64470	rity						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
F	W-1198			☐ 12/31 ✓ 3/	31 🗌 6/30 🔲	9/3	0	МО	0	3 3 0 0 0 0 0 1
7. D	UNS Number:									
				8. ROFO Code	a:		HUD Use C	1	ncial	Analyst:
1	37349879			0701	-					cepcion
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2013
	45			0			0			45
1 !					Caluma A		Column	R	·	Column C
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe:					First of Mo	onth		MOIIIIS
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					✓ Last of Mo			
01	Occupied dwelling units	- bv pub	olic							
	housing eligible family u				443		4	43		443
02	Occupied dwelling units									
	employee, police officer, personnel who is not oth				0					0
	public housing	ici wise c	eligible for		Ü					0
03	New units - eligible to re									
	during the funding period on Lines 01, 02, or 05-13		t included		0			0		0
04	New units - eligible to rec		hsidy							
	from 10/1 to 12/31 of pre				_			_		0
	period but not included of				0			0		0
Vac	Calculation of Operating ant Unit Months	Subsidy	/							
05	Units undergoing moder	nization			0			0		
06	Special use units				12			12		
06a	Units on Line 02 that are	occupie	ed					0		
	by police officers and the special use units	at also q	ualify as							
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		13					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not o	categoriz	red above		72					

			Oper	ating Fund Project Numb MO033000
`alc	ulations Based on Unit Months:			1110000000
<u>اعادہ</u> 4	Limited vacancies		13	
5	Total Unit Months	540	468	443
6	Units eligible for funding for resident	340	408	440
•	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	(nense l'evel:		
7	Unit months for which actual consumption	tperise Level.		
-	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · ·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$277.78	\$277.78
2	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.11	\$281.11
14	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$129,029	\$131,559
Jtiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$39.60	\$38.84
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$18,176	\$18,177
\dd-(······ = ,		, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$7,600	\$7,600
<u> </u>	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$0	\$0
-	Information technology fee		\$954	\$1,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,479	\$9,605
.7	Total Formula Expenses (Part A, Line 04 plus	<u>'</u>	\$156,684	\$159,341
	3. Formula Income	Line 00 pius Line 10)	\$100,001	ψ100,011
1	PUM formula income		\$181.54	\$181.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$181.54	\$181.54
4	Total Formula Income (Part B, Line 03 times	· · · · · · · · · · · · · · · · · · ·	\$83,327	\$84,961
	C. Other Formula Provisions	Section 2, Line 13, Column B)	ψ03,321	ψ04,301
	T. C.		0.2	\$0
1 2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
ა 4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art 5, Emics of timought 03)	ΨU	ΨU
<u>ан н</u> 1	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C. Line 04)	\$73,357	\$74,380
2	Cost of independent audit (Same as Part A, Line		\$7,600	\$7,600
3	Formula amount (greater of Part D, Lines 01 or 0	,	\$7,000 \$73,357	\$74,380
	E. Calculation of Operating Subsidy (HUD Use C		φι υ,υυι	ψ14,30 0
1	Formula amount (same as Part D, Line 03)	···· <i>J</i> /		\$74,380
2	Adjustment due to availability of funds			\$8,271
_	HUD discretionary adjustments			\$596
)3				ψυυθ

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO034000001	\$ 213,092	\$ 189,205	\$ 142,232	\$ 46,973	\$ 46,973			
	Total	\$ 213,092	\$ 189,205	\$ 142,232	\$ 46,973	\$ 46,973	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mona AuBuchon Executive Director Housing Authority of the City of Dexter PO Box 206 Dexter, MO 63841-0206

Dear Ms. AuBuchon:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03400000114D

This letter obligates \$46,973 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					0 4:									
4 1		.		A	Section	n 1								
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	12/31/2014	
Р	lousing Authority of the Ci O Box 206 Dexter, MO 63841	ty of De	xter					3. Тур	✓ (Submis Original Revision				
	CC Number:			5. Fiscal Year E	End:			6. Ope	erating	a Fund	Projec	t Numb	per:	
	C5254			☐ 12/31 ✓ 3/3		9/30	0	МО		3 4	0 0	1 1		
	UNS Number:				HUD Use Only									
			-	8. ROFO Code:					ncial	Analys	+ -			
1	39720721			0736	<u> </u>					nderson				
				0.00	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mont	th period from .				e first o	lav of	the Fu	ındina l	Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=	1	Units o			
	136			0			0		+		136			
					1			_			Colu	mn C		
Line	Category	v			Column A		Column	_		Resid	lent Pa	 rticinat	ion Unit	
No.		•		U	nit Months		Eligible Unit Mont	hs(EUN	/Is)	110011		nths		
Cate	egorization of Unit Mo	nths:		 			☐ First of Mo	onth						
	upied Unit Months						✓ Last of Mo					-		
01	Occupied dwelling units	- by pub	olic		4.504		4.5	0.4				504		
	housing eligible family u				1,581		1,5	81			1	,581		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0		
	public housing	0111100	ongibio ioi		_									
03	New units - eligible to re-	ceive su	bsidy									-		
	during the funding period on Lines 01, 02, or 05-13		included		0			0				0		
04	New units - eligible to red		hsidy											
0.	from 10/1 to 12/31 of pre											0		
	period but not included o				0			0				U		
Voo	Calculation of Operating	Subsidy	/											
05	Units undergoing moder	nization			13			13						
06	Special use units	ii.Edi.Oii			0			0						
06a	Units on Line 02 that are	occupie	ed					0						
	by police officers and that							Ū						
	special use units													
07	Units vacant due to litiga				0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
11	conditions	ogori-c	l abova		20									
11	Units vacant and not cat	egorized	above		38									
12	er ACC Unit Months Units eligible for asset re	nooitie-	a foo											
12	and still on ACC (occupi		•		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,632	1,632	1,581
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$463,798	\$463,798
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.46	\$17.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,495	\$28,201
Add-(•		420, 100	Ψ=0,=0 :
			\$0	\$0
07	Self-sufficiency		,	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,736	\$26,736
10	Cost of independent audit		\$3,610	\$3,610
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$36,910	\$36,910
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$529,203	\$528,909
	3. Formula Income			
01	PUM formula income		\$192.46	\$192.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.46	\$192.46
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$314,095	\$314,095
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$215,108	\$214,814
02	Cost of independent audit (Same as Part A, Line 1		\$3,610	\$3,610
03	Formula amount (greater of Part D, Lines 01 or 02		\$215,108	\$214,814
	E. Calculation of Operating Subsidy (HUD Use Or		+,	
01	Formula amount (same as Part D, Line 03)	••		\$214,814
02	Adjustment due to availability of funds			\$23,887
03	HUD discretionary adjustments			\$1,722
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$189,205
	(ran E, Emo of m			ψ103,203

CY 2014 Operating Subsidy Documents MO035 - Housing Authority of the City of Holcomb

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 MO035000001	\$ 60,730	\$ 53,922	\$ 40,535	\$ 13,387	\$ 13,387			
	Total	\$ 60,730	\$ 53,922	\$ 40,535	\$ 13,387	\$ 13,387	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Diane Bridges Executive Director Housing Authority of the City of Holcomb PO Box 278 Holcomb, MO 63852-0278

Dear Ms. Bridges:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03500000114D

This letter obligates \$13,387 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
Р	lousing Authority of the Ci O Box 278 lolcomb, MO 63852	ty of Ho	lcomb					3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:			
F	W-870			✓ 12/31	/31 🗌 6/30 🔲	9/3	80	МО	0	3 5 0 0 0 0 0 1			
7. D	UNS Number:				HUD Use Only								
				8. ROFO Cod	e:			Financial Analyst:					
0	53160099			0736						nderson			
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:			
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013			
	24			0			0			24			
Line No.	Categor	y			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units housing eligible family u				288		2	88		288			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	dabove		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	1	0								

			MO03500000
ılations Based on Unit Months:			
Limited vacancies		0	
Total Unit Months	288	288	288
Units eligible for funding for resident			
participation activities (Line 15C divided			24
by 12)			
ial Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		O .	
removal from inventory, including			
eligibility for asset repositioning fee			
·	Section 3		
Description		Requested by PHA	HUD Modifications
•			
		*	_
			\$293.48
			1.01200
		·	\$297.00
	mn B)	\$85,536	\$85,536
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$25.16	\$25.16
UEL (Part A, Line 05 times Section 2, Line 15, Colum	mn B)	\$7,246	\$7,246
)ns			
Self-sufficiency		\$0	\$0
		\$0	\$0
		* -	\$4,247
, ,			\$3,060
			\$600
			\$0
			\$576
			\$0
	tion or economy		\$0 \$0
			\$8,483
· · · · · · · · · · · · · · · · · · ·			\$101,265
	ne uo pius Line 16)	\$101,205	\$101,203
PUM formula income		\$172.60	\$172.60
			\$0.00
<u> </u>	es 01 and 02)		\$172.60
<u>`</u>	<u> </u>		\$49,709
	otion 2, Ene 10, Column b)	\$10,700	ψ 10,1 00
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$9,665	\$9,665
Other		\$0	\$0
Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$9,665	\$9,665
. Calculation of Formula Amount		-	
	Line 04 plus Part C, Line 04)	\$61,221	\$61,221
,		\$3,060	\$3,060
		\$61,221	\$61,221
		, , ,	* - ,
			\$61,221
, ,			\$6,808
HUD discretionary adjustments			\$491
			\$53,922
	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of flue (Part A, Line 05 times Section 2, Line 15, Colues Expense Level (UEL) Cons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation activities (Part A, Line 07 through Total Formula Expenses (Part A, Line 04 plus Listotal Add-Ons (Sum of Part A, Line 04 plus Listotal Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 total Other Formula Amount Formula amount (greater of Part D, Lines 01 or 02; Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) SE Expense Level (UEL) PUM uproject expense level (UEL) PUM tillates expense level (UEL) PUM tillates expense level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) POM formula income PUM formula income PUM formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Vork (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation of toperating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 or 02) Calculation of toperating Subsidy (HUD Use Only) Formula amount (server of Part D, Lines 03) Adjustment due to availability of funds	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Is all Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses CE Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ses Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$25.16 UEL (Part A, Line 03 times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Sole form HUD-52722 Sole form HUD-52722 Sole form HUD

CY 2014 Operating Subsidy Documents MO036 - Housing Authority of the City of Caruthersville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	1 MO036000001	\$ 490,940	\$ 435,906	\$ 327,687	\$ 108,219	\$ 108,219			
	2 MO036000002	\$ 294,932	\$ 261,870	\$ 196,858	\$ 65,012	\$ 65,012			
	Total	\$ 785,872	\$ 697,776	\$ 524,545	\$ 173,231	\$ 173,231	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Elizabeth Hightower Executive Director Housing Authority of the City of Caruthersville 200 West 12th Street Caruthersville, MO 63830

Dear Mrs. Hightower:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03600000114D

This letter obligates \$108,219 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					S	ectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of the Ci 00 West 12th Street caruthersville, MO 63830	ty of Ca	ruthersville	Э					3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
K	C. 5083			✓ 12/31 □	3/31 6/	/30 🔲	9/3	0	МО	0	3 6 0 0 0 0 0 1
7. D	UNS Number:						-				
				8. ROFO Code:					Only Finar	ncial A	Analyst:
0	38891693			0736						ella St	
				H	S	ectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro	om July 1 t	to Jur	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to A		-	1	nits Deleted from A		=	ACC Units on 6/30/2013
	184			0				0			184
Line No.	Categor	y			<u>Colum</u> Unit Mo			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		+				✓ First of Mo	onth	-	
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				2,1	22		2,1	22		2,122
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0				0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
Vaca	ant Unit Months										
05	Units undergoing modern	nization				21			21		
06	Special use units					3			3		
06a	Units on Line 02 that are by police officers and the special use units								12		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			50					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		50	
15	Total Unit Months	2,208	2,208	2,134
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			178
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.33	\$300.33
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.93	\$303.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$671,077	\$671,077
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$23.22	\$23.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$51,270	\$51,270
Add-(· · · · · · · · · · · · · · · · · · ·	<i>5)</i>	Ψ0.,Ξ. σ	Ψ3.,Ξ. σ
			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$35,781	\$35,781
10	Cost of independent audit		\$6,430	\$6,430
11	Funding for resident participation activities		\$4,425	\$4,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,392	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$51,028	\$51,077
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$773,375	\$773,424
	3. Formula Income			
01	PUM formula income		\$126.14	\$126.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$126.14	\$126.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$278,517	\$278,517
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u>,</u>	**	* -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$494,858	\$494,907
02	Cost of independent audit (Same as Part A, Line 1		\$6,430	\$6,430
03	Formula amount (greater of Part D, Lines 01 or 02		\$494,858	\$494,90 7
	E. Calculation of Operating Subsidy (HUD Use On		ψ+0+,000	Ψ-0,00-
01	Formula amount (same as Part D, Line 03)	**		\$494,907
02	Adjustment due to availability of funds			\$55,034
03	HUD discretionary adjustments			\$3,967
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$435,906
<u> </u>	i and obligated for i criod (i are E, Emo of in	Zino de mindo Emo doj		φ 4 33,300

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Elizabeth Hightower Executive Director Housing Authority of the City of Caruthersville 200 West 12th Street Caruthersville, MO 63830

Dear Mrs. Hightower:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03600000214D

This letter obligates \$65,012 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of P	ublic	Housing	Agenc	y:		-		2. Fur	ding	Perio	d: 01/	01/20	14 to 12	2/31/2	2014
2	lousing Authority of the City 00 West 12th Street caruthersville, MO 63830	y of Cai	uthersville	е					3. Тур	✓	Subm i Origina Revisio	ıl	1:			
	CC Number:			5. Fisc	al Year End:	<u> </u>	6. O				ıg Fun	d Pro	ject N	lumbe	er:	
K	C. 5083			✓ 12/3	1 3/31	6/30 🔲 9	9/30		МС			6 0	ī ı	0 0	0	2
7. D	UNS Number:							HUD Use C	nly		-	-				
				8. ROF	O Code:				Fina	ncial	Analy	st:				
0	38891693			0736						cella S						
						Section	2									
Calc	culation of ACC Units f	or the	12-mon	th perio	od from July	1 to June	30 that is	prior to the	e first o	day o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added				eleted from ACC =			= ACC Units on 6/30/2013					
	120			0				0				120				
Line Category					<u>Column A</u> Unit Months			Column B Eligible Unit Months(EUMs)				Column C Resident Participation Unit Months				
Cate	gorization of Unit Mor	nths:					V	First of Mo	onth							
	upied Unit Months							Last of Mo								
01	Occupied dwelling units - housing eligible family un		1,409			1,409				1,409						
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	security			12								12		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13		0			0			0							
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0					
	ant Unit Months															
05	Units undergoing modern		4			4										
06	Special use units					0	0									
06a	Units on Line 02 that are by police officers and that special use units								12							
07	Units vacant due to litigat	ion				0			0							
80	Units vacant due to disast		0			0										
09	Units vacant due to casua				0											
10	Units vacant due to chang conditions	ging ma	ırket			0			0							
11	Units vacant and not cate	gorized	above			15										
Othe	er ACC Unit Months			4			•									
12	Units eligible for asset rep and still on ACC (occupie		-			0										
13	All other ACC units not ca					0										

			Oper	ating Fund Project Numbe MO03600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,440	1,440	1,421
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.33	\$300.33
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.93	\$303.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$437,659	\$437,659
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$47.19	\$47.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$67,954	\$67,954
Add-(= ,		¥ - 7 - 7
700- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$0	\$0 \$0	
10	Cost of independent audit	\$0	\$0 \$0	
11	Funding for resident participation activities	\$2,925	\$2,950	
		' '		
12 13	Asset management fee		\$0	\$0 \$2,880
14	Information technology fee Asset repositioning fee		\$2,856	. ,
	-	4:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	\$5,781	\$5,830	
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$511,394	\$511,443
	3. Formula Income		0440.70	0.1.10 7.0
01	PUM formula income		\$148.70	\$148.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$148.70	\$148.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$214,128	\$214,128
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	\$0	\$0	
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$297,266	\$297,315
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$297,266	\$297,315
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$297,315
02	Adjustment due to availability of funds			\$33,062
03	HUD discretionary adjustments			\$2,383
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$261,870

CY 2014 Operating Subsidy Documents MO037 - Housing Authority of the City of West Plains

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н	
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO037000001	\$ 329,932	\$ 292,947	\$ 220,219	\$ 72,728	\$ 72,728				
2	MO037000002	\$ 284,268	\$ 252,402	\$ 189,740	\$ 62,662	\$ 62,662				
	Total	\$ 614,201	\$ 545,349	\$ 409,959	\$ 135,390	\$ 135,390	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Reba Williams
Executive Director
Housing Authority of the City of West Plains
302 Walnut St. - #1000
West Plains, MO 65775-3561

Dear Ms. Williams:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03700000114D

This letter obligates \$72,728 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/20	14
3	lousing Authority of the Cit 02 Walnut St #1000 Vest Plains, MO 65775	ty of We	est Plains						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal Y	ear End:				6. Ope	erating	g Fund Project Number:	
K	C5290			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						0		1
7. D	UNS Number:			HUD Use C					nly			
				8. ROFO C	Code:				Financial Analyst:			
8	27541186			0736						ella St		
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period fi	rom July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	172			0				0			172	
Line No.	Line No. Category					umn A Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Un Months	it
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth			
	upied Unit Months							✓ Last of Mo				
01	Occupied dwelling units housing eligible family un		2,028			2,0	28		2,028			
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0				0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0		0				
80	Units vacant due to disas	sters				0		0				
09	Units vacant due to casu	alty loss	ses			0		0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions			0			J J					
11	Units vacant and not cate	egorized	d above			24						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	ed above			12						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	2,064	2,052	2,028
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			169
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.56	\$279.56
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.91	\$282.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$577,419	\$580,531
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$103.76	\$103.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$211,774	\$212,916
Add-(
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$39,318	\$39,318
10	Cost of independent audit		\$2,900	\$2,900
11	Funding for resident participation activities		\$4,200	\$4,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,084	\$4,128
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or coopeny	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,502	 \$50,571
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$839,695	\$844,018
	3. Formula Income		¢240.22	\$240.22
01	PUM formula income PUM change in utility allowances		\$249.23	\$249.23
02		04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$249.23	\$249.23
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$508,678	\$511,420
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$331,017	\$332,598
02	Cost of independent audit (Same as Part A, Line 1		\$2,900	\$2,900
03	Formula amount (greater of Part D, Lines 01 or 02		\$331,017	\$332,598
	. Calculation of Operating Subsidy (HUD Use On	ily)		
01	Formula amount (same as Part D, Line 03)			\$332,598
02	Adjustment due to availability of funds			\$36,985
03	HUD discretionary adjustments			\$2,666
04	Funds Obligated for Period (Part E, Line 01 mi			\$292,947

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Reba Williams
Executive Director
Housing Authority of the City of West Plains
302 Walnut St. - #1000
West Plains, MO 65775-3561

Dear Ms. Williams:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03700000214D

This letter obligates \$62,662 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
3	lousing Authority of the Cit 02 Walnut St #1000 Vest Plains. MO 65775	y of We	est Plains					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:
K	C5290			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					0	3 7 0 0 0 0 0 2
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:			Financial Analyst:		
8	27541186			0736					ella St	
					Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	0 that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	101			0			0			101
	Line No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
	upied Unit Months						☐ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur		1,144		1,1	44		1,144		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but no			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			28			28		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		0		0			
10	Units vacant due to chan		0		0					
	conditions						0			
11	Units vacant and not cate	egorized	d above		40					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie		-							
13	All other ACC units not co	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MO03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,212	1,208	1,144
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.93	\$316.93
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.73	\$320.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$387,442	\$387,442
	es Expense Level (UEL)	····· = ,	, , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$137.80	\$137.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$166,462	\$166,462
Add-(, iiii b)	ψ100,40 <u>2</u>	ψ100,40Z
			\$0	ФО
07	Self-sufficiency		· '	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$2,375	\$2,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,799	\$4,799
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$558,703	\$558,703
	3. Formula Income			
01	PUM formula income		\$225.28	\$225.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$225.28	\$225.28
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$272,138	\$272,138
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$286,565	\$286,565
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02		\$286,565	\$286,565
	. Calculation of Operating Subsidy (HUD Use Or	,	+,	+,
01	Formula amount (same as Part D, Line 03)	•		\$286,565
02	Adjustment due to availability of funds			\$31,866
03	HUD discretionary adjustments			\$2,297
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$252,402
	- mas cangainer for the track of the			ψ ∠ √ ∠ , + ∪ ∠

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO038000001	\$ 208,596	\$ 185,212	\$ 139,231	\$ 45,981	\$ 45,981			
	Total	\$ 208,596	\$ 185,212	\$ 139,231	\$ 45,981	\$ 45,981	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Deona Reed Executive Director Osceola Housing Authority 102 Goodrich Dr. - #11 Osceola, MO 64776-2546

Dear Mrs. Reed:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03800000114D

This letter obligates \$45,981 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	Osceola Housing Authority 02 Goodrich Dr #11 Osceola, MO 64776							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
F	W-1205			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	0	3 8 0 0 0 0 0 1			
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:			Financial Analyst:		
0	12509717			0701						illedge
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	76			0			0			76
Line No.	Line No. Category				Column A Unit Months		Column Eligible Unit Monti	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family un		888		8	88		888		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0		0			
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		0		0			
10	Units vacant due to chan	ging ma	arket		0		0			
	conditions		0			0				
11	Units vacant and not cate	egorized	above		24					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Numbe MO03800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	912	912	888
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.78	\$278.78
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.13	\$282.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$257,303	\$257,303
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$70.30	\$70.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64.114	\$64,114
Add-(· · · · · · · · · · · · · · · · · · ·	27	***	* - /
700- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$7,729	\$7,729
10	Cost of independent audit		\$3,900	\$3,900
11	Funding for resident participation activities		\$1,850	\$3,900 \$1,850
			' '	. ,
12 13	Asset management fee		\$0	\$0 \$1,824
14	Information technology fee Asset repositioning fee		\$1,824 \$0	. ,
	. •	*:	·	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$15,303	\$15,303
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$336,720	\$336,720
	3. Formula Income			
01	PUM formula income		\$161.20	\$161.20
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$161.20	\$161.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$147,014	\$147,014
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$20,575	\$20,575
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$20,575	\$20,575
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$210,281	\$210,281
02	Cost of independent audit (Same as Part A, Line 1		\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02)		\$210,281	\$210,281
	E. Calculation of Operating Subsidy (HUD Use On		, , , , , , , , , , , , , , , , , , ,	
01	Formula amount (same as Part D, Line 03)			\$210,281
02	Adjustment due to availability of funds			\$23,384
03	HUD discretionary adjustments			\$1,685
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$185,212
	(r and E, Emile of this			ψ100,212

CY 2014 Operating Subsidy Documents MO039 - Housing Authority of the City of Glasgow

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO039000001	\$ 67,249	\$ 59,710	\$ 44,886	\$ 14,824	\$ 14,824			
	Total	\$ 67,249	\$ 59,710	\$ 44,886	\$ 14,824	\$ 14,824	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Marylyn Monnig Executive Director Housing Authority of the City of Glasgow 112 2nd Street Terrace Glasgow, MO 65254-1000

Dear Mrs. Monnig:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO03900000114D

This letter obligates \$14,824 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Cit 12 2nd Street Terrace Blasgow, MO 65254	y of Gla	asgow					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:
F	W-1130			☐ 12/31 ☐ 3/31 ▼ 6/30 ☐ 9/30					0	3 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			Financial Analyst:		
9	60933513			0736	-				ria Pa	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	30	0			0			30		
	Line No. Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		+			✓ First of Mo			
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units - housing eligible family ur		359		3	59		359		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0		0			
	conditions									
11	Units vacant and not cate	egorized	d above		1					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupied All other ACC units not care									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe MO03900000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	360	360	359
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		,	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.50	\$297.50
02	Inflation factor		1.01300	1.01300
02	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.37	\$301.37
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$108,493	\$108,493
	ies Expense Level (UEL)	IIIII <i>b)</i>	\$100,493	ψ100,400
		f IIIID F2722	\$27.93	\$27.93
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$10,055	\$10,055
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,893	\$4,893
10	Cost of independent audit		\$2,400	\$2,400
11	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,763	\$8,763
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$127,311	\$127,311
Part E	3. Formula Income			
01	PUM formula income		\$165.33	\$165.33
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$165.33	\$165.33
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$59,519	\$59,519
Part C	C. Other Formula Provisions	•		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	***	τ -
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$67,792	\$67,792
02	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$67,792	\$67,792
	E. Calculation of Operating Subsidy (HUD Use On		401,102	Ψ01,102
01	Formula amount (same as Part D, Line 03)	**		\$67,792
02	Adjustment due to availability of funds			\$7,539
03	HUD discretionary adjustments			\$543
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$59,710
J .	. and obligated for Ferrod (Fart E, Eme Of Ill			φJ3,1 IU

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO040654831	\$ 180,553	\$ 160,313	\$ 120,514	\$ 39,799	\$ 39,799			
	Total	\$ 180,553	\$ 160,313	\$ 120,514	\$ 39,799	\$ 39,799	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Anita Kennedy
Executive Director
Housing Authority of the City of Houston
200 Chestnut Terrace
Houston, MO 65483-1741

Dear Ms. Kennedy:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04065483114D

This letter obligates \$39,799 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of the Ci 00 Chestnut Terrace louston, MO 65483	ty of Ho	uston					3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
F	W977			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30					0	4 0 6 5 4 8 3 1
7. D	UNS Number:						HUD Use C	nly	-	
				8. ROFO Cod	le:			1	ncial	Analyst:
1	37140831			0736						obinson
				-	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	65	0			1			64		
Line No.	Categor		<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:		-			✓ First of Mo	onth		
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u		755		7	55		755		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0		0			
80	Units vacant due to disas	sters			0					
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0		0			
	conditions									
11	Units vacant and not cat	egorized	d above		23					
	er ACC Unit Months			T.						
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	cu abuve	1	U					

			Oper	ating Fund Project Numbe MO04065483
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	778	778	755
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.98	\$276.98
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.30	\$280.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$215,270	\$218,073
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$171.85	\$169.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$131,981	\$131,988
Add-(= ,	+ - ,	* - /
700- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
0 <u>0</u> 09	Payment in lieu of taxes (PILOT)		\$4,355	\$4,355
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$1,550	\$3,000 \$1,575
			' '	' '
12 13	Asset management fee		\$0 \$1,536	\$0 \$1,556
13 14	Information technology fee Asset repositioning fee		\$1,536	
	Costs attributable to changes in federal law, regula	tion or coopens	\$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			T -
	, , , , , , , , , , , , , , , , , , , ,	,	\$10,441	\$10,486
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$357,692	\$360,547
	3. Formula Income		***	\$200.40
01	PUM formula income		\$229.48	\$229.48
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$229.48	\$229.48
04	•	ection 2, Line 15, Column B)	\$176,241	\$178,535
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$181,451	\$182,012
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)		\$181,451	\$182,012
art E	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$182,012
02	Adjustment due to availability of funds			\$20,240
03	HUD discretionary adjustments			\$1,459
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$160,313
	· · · · · · · · · · · · · · · · · · ·	•		· · ·

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
			Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO041000001	\$ 178,933	\$ 158,875	\$ 119,432	\$ 39,443	\$ 39,443			
	Total	\$ 178,933	\$ 158,875	\$ 119,432	\$ 39,443	\$ 39,443	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bob Foster Executive Director Smithville Housing Authority 161 County Road F Smithville, MO 64089-9208

Dear Mr. Foster:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04100000114D

This letter obligates \$39,443 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	: 01/0	1/20	14 to	12/	31/2014
1	mithville Housing Authorit 61 County Road F mithville, MO 64089	.y					3. Туре	~ (Submis Original Revisior					
4. A	CC Number:			5. Fiscal Year End	:		6. Operating Fund Project Number:						r:	
F	W-1437			☐ 12/31 ☐ 3/31 ▼	6/30 9/	30	МО	0	4 1	0	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly			-				
				8. ROFO Code:			1	cial	Analys	t:				
0	11899804			0701			Peter							
				l	Section	2	1							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	ay of	the Fu	ınding	ј Ре	rioc	i :	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30)/20	13
	106			0		0				106				
Line No.	Category	у			Column A Unit Months Column Eligible Unit Month				Posidont Partic			icipa	atio	n Unit
Cate	egorization of Unit Mo	nths:		<u> </u>		First of Mo								
Осс	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				1,271	1,2	71				1,2	71		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0					0		
	ant Unit Months					1							_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		1									
Othe	er ACC Unit Months													
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbo M00410000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	1,272	1,272	1,271
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.23	\$295.23
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.07	\$299.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$380,417	\$380,417
	ies Expense Level (UEL)	····· = /		
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$25.61	\$25.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,576	\$32,576
Add-(•	11111 <i>b)</i>	Ψ02,010	Ψ02,010
			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
28	Energy loan amortization		\$0 \$0	\$0
09	Payment in lieu of taxes (PILOT)		* -	\$22,804
10	Cost of independent audit		\$3,900	\$3,900
11	Funding for resident participation activities		\$2,650	\$2,650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,544	\$2,544
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,094	\$31,898
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$422,087	\$444,891
	B. Formula Income			
)1	PUM formula income		\$207.95	\$207.95
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$207.95	\$207.95
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$264,512	\$264,512
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$157,575	\$180,379
)2	Cost of independent audit (Same as Part A, Line 1		\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02		\$157,575	\$180,379
	E. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$180,379
	Adjustment due to availability of funds			\$20,058
)2				
02 03	HUD discretionary adjustments			\$1,446

CY 2014 Operating Subsidy Documents MO042 - Housing Authority of the City of Portageville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	D E		G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO042000001	\$ 253,469	\$ 225,055	\$ 169,182	\$ 55,873	\$ 55,873			
	Total	\$ 253,469	\$ 225,055	\$ 169,182	\$ 55,873	\$ 55,873	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert Stearnes Executive Director Housing Authority of the City of Portageville PO Box 436 Portageville, MO 63873-0436

Dear Mr. Stearnes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04200000114D

This letter obligates \$55,873 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Ci O Box 436 ortageville, MO 63873	ty of Po	rtageville					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	. Fiscal Year End:				erating	g Fund Project Number:		
K	C-5084			12/31 🗸 3/3	81 🗌 6/30 🔲	9/3	0	мо		4 2 0 0 0 0 0 1		
7. D	UNS Number:						nly					
				8. ROFO Code):			1	ncial	Analyst:		
1	12701367			0736	-					nderson		
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	119			0		0			119			
Line No.	Category	y		ı	<u>Column A</u> Jnit Months	Column B Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family u				1,411		1,4	11		1,411		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							12				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		5							
	er ACC Unit Months			П								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	atedoriz	rea above		0							

			Oper	ating Fund Project Numbe MO04200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,428	1,428	1,423
16	Units eligible for funding for resident	1,120	.,	, -
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.64	\$298.64
01	Inflation factor		1.01200	1.01200
02 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.22	\$302.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$427,944	\$431,570
_	ies Expense Level (UEL)	iiiii <i>b)</i>	Ψ-27,0-1-	\$ 10.1,0.0
05		form LUD E2722	\$39.57	\$39.57
05 06	PUM utilities expense level (UEL) (from Line 26 of		\$56,031	\$56,506
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$30,031	\$30,300
Add-			40	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,628	\$19,628
10	Cost of independent audit		\$6,390	\$6,390
11	Funding for resident participation activities		\$2,950	\$2,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,834	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,802	\$31,849
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$515,777	\$519,925
	3. Formula Income			
01	PUM formula income		\$185.16	\$185.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$185.16	\$185.16
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$262,187	\$264,408
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$253,590	\$255,517
02	Cost of independent audit (Same as Part A, Line 1		\$6,390	\$6,390
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$253,590	\$255,517
	E. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$255,517
02	Adjustment due to availability of funds			\$28,414
03	HUD discretionary adjustments			\$2,048
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$225,055
04	Funds Obligated for Period (Part E, Line 01 m	irius Line UZ minus Line U3)		\$225,055

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
	Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	or 10/1/14 overfunded at		Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO043000001	\$ 71,708	\$ 63,669	\$ 47,863	\$ 15,806	\$ 15,806			
	Total	\$ 71,708	\$ 63,669	\$ 47,863	\$ 15,806	\$ 15,806	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Christal Thomas-Kariker Executive Director Plattsburg Housing Authority PO Box 371 Plattsburg, MO 64477-0371

Dear Mrs. Thomas-Kariker:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04300000114D

This letter obligates \$15,806 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	014 to 12	2/31/2014
Р	Plattsburg Housing Authorit O Box 371 Plattsburg, MO 64477	ty						3. Тур	✓ (Submiss Original Revision N			
	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number:					er:
	W-981			✓ 12/31 ☐ 3/31	6/30	9/30	0	м с		4 3	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv		1 -			1 -
			-	8. ROFO Code:				Financial Analyst:					
0	46879450			0701						cepcion			
					Sectio	n 2				<u> </u>			
Calc	culation of ACC Units	for the	12-mont	th period from J				e first c	lav of	the Fur	ndina P	eriod:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	1		n 6/30/2	2013
	30			0				-			30		
			"			-1	Column	n			Colun	nn C	
Line	Category	V		_						Reside	ent Par	<u>—</u> ticipati	on Unit
No.		-		Ur	Unit Months Eligible Unit Months(EU						Mon	•	
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo						
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				250		2	- 0				252	
	housing eligible family u				352		3	52				352	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security	0								0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			•			-		,				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		8								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ha		0								

			Oper	ating Fund Project Numbe MO04300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	360	360	352
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.32	\$320.32
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.48	\$324.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$116,813	\$116,813
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$34.58	\$34.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$12,449	\$12,449
Add-	•	5/	* ,	* · = , · · · ·
07			\$0	\$0
08	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$5,213	\$5,213
10	Cost of independent audit		\$2,560	\$2,560
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$723 \$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,218	\$9,218
	,	<u> </u>	\$138,480	
17 Part 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne u6 plus Line 16)	\$130,400	\$138,480
01	PUM formula income		\$183.87	\$183.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.87	\$183.87
04		ection 2, Line 15, Column B)	\$66,193	\$66,193
	C. Other Formula Provisions		, ,	, , , , , , , , , , , , , , , , , , ,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part l	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$72,287	\$72,287
02	Cost of independent audit (Same as Part A, Line 1	0)	\$2,560	\$2,560
03	Formula amount (greater of Part D, Lines 01 or 02)	\$72,287	\$72,287
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$72,287
02	Adjustment due to availability of funds			\$8,039
	LILID discretionery adjustments			\$579
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			ψοιο

CY 2014 Operating Subsidy Documents MO044 - Housing Authority of the City of Gideon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
No		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at PHA level	Amount deobligated	Amount to be
NO	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO044000001	\$ 79,601	\$ 70,678	\$ 53,131	\$ 17,547	\$ 17,547			
	Total	\$ 79,601	\$ 70,678	\$ 53,131	\$ 17,547	\$ 17,547	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carolyn Hooten Executive Director Housing Authority of the City of Gideon 135 Haven Street Gideon, MO 63848-9104

Dear Mrs. Hooten:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04400000114D

This letter obligates \$17,547 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1	Т							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 t	o 12/31	1/2014
1:	lousing Authority of the Ci 35 Haven Street iideon, MO 63848	ty of Gid	leon					3. Тур	✓ (Submis Original Revision		-		
	CC Number:			5. Fiscal Year E	nd:			6. Operating Fund Project Number:						
F	W1054			✓ 12/31 ☐ 3/3	1 🗌 6/30 🔲	9/30)	МО	1 1	4 4	0 0	1 1	0 0	1
7. D	UNS Number:						HUD Use O	nly			+ +	+ +		
			-	8. ROFO Code:	!			Financial Analyst:						
1	03799370			0736						nderson				
			ļ.		Sectio	n 2		Į.						
Calc	culation of ACC Units	for the	12-mont	th period from .			that is prior to the	first d	lay of	the Fu	ınding l	Perio	d:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=	1	Units o			3
	34			0			0				34			
		•						D.			Colu	mn C	;	
Line No.	Category	y		· ·	Column A		Column			Resid	dent Pa	rticip	ation	Unit
NO.				U	Unit Months Eligible Unit Months(EUMs)							nths		
Cate	gorization of Unit Mo	nths:					✓ First of Mo							
Occ	upied Unit Months						☐Last of Mo	onth						
01	Occupied dwelling units				400		1	00				400		
	housing eligible family u				400		4	00				400		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period	ceive su	bsidy											
	on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				U			U						
Vaca	ant Unit Months	Jubblay	•											
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to disas				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan													
	conditions				0			0						
11	Units vacant and not cate	egorized	above		8									
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee		0									
	and still on ACC (occupi	ed or va	icant)		0									
13	All other ACC units not c	ategoriz	ad ahova		0	0								

			Oper	ating Fund Project Numbe MO04400000								
Calc	ulations Based on Unit Months:											
14	Limited vacancies		8									
15	Total Unit Months	408	408	400								
16	Units eligible for funding for resident											
	participation activities (Line 15C divided			33								
	by 12)											
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:										
17	Unit months for which actual consumption											
	is included on Line 01 of form HUD											
	52722 and that were removed from Lines		0									
	01 through 11, above, because of											
	removal from inventory, including											
	eligibility for asset repositioning fee											
	Section 3											
Line No.	Description		Requested by PHA	HUD Modifications								
Part	A. Formula Expenses											
	ct Expense Level (PEL)											
01	PUM project expense level (PEL)		\$274.80	\$274.80								
02	Inflation factor		1.01200	1.01200								
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.10	\$278.10								
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$113,465	\$113,465								
Utiliti	ies Expense Level (UEL)	•										
05	PUM utilities expense level (UEL) (from Line 26 of f	\$27.65	\$27.65									
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$11,281	\$11,281								
Add-(· · · · · · · · · · · · · · · · · · ·	···· - ,		. ,								
07	Self-sufficiency		\$0	\$0								
08	Energy loan amortization		\$0	\$0								
09	Payment in lieu of taxes (PILOT)	\$5,423	\$5,423									
10	Cost of independent audit	\$3,840	\$3,840									
11	Funding for resident participation activities		\$825	\$3,640								
12	Asset management fee	'										
13	Information technology fee	\$0 \$816	\$0 \$816									
14	Asset repositioning fee		\$0	\$0 \$0								
		\$0	\$0 \$0									
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		T -									
	,	\$10,904	\$10,904 \$135,650									
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) \$135,650											
	3. Formula Income		\$4.00.00	\$4.00.00								
01	PUM formula income		\$160.62	\$160.62								
02	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	\$0.00 \$160.62	\$0.00									
03			\$160.62									
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,533	\$65,533								
	C. Other Formula Provisions											
01	Moving-to-Work (MTW)		\$0	\$0								
02	Transition funding		\$10,127	\$10,127								
03	Other		\$0	\$0								
04		C, Lines 01 through 03)	\$10,127	\$10,127								
Part [D. Calculation of Formula Amount											
01	Formula calculation (Part A, Line 17 minus Part B,		\$80,244	\$80,244								
02	Cost of independent audit (Same as Part A, Line 1		\$3,840	\$3,840								
03	Formula amount (greater of Part D, Lines 01 or 02)		\$80,244	\$80,244								
Part E	. Calculation of Operating Subsidy (HUD Use On	(y)										
01	Formula amount (same as Part D, Line 03)			\$80,244								
02	Adjustment due to availability of funds		\$8,923									
03	HUD discretionary adjustments		\$643									
04	Funds Obligated for Period (Part E, Line 01 min			\$70,678								

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO045000001	\$ 62,954	\$ 55,897	\$ 42,020	\$ 13,877	\$ 13,877			
	Total	\$ 62,954	\$ 55,897	\$ 42,020	\$ 13,877	\$ 13,877	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Kent Wolven **Executive Director Branson Housing Authority** 320 W Main Street Branson, MO 65616-2776

Dear Mr. Wolven:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04500000114D

This letter obligates \$13,877 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	ranson Housing Authority 20 W Main Street ranson, MO 65616							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	ır End:			6. Ope	rating	g Fund Project Number:
F	W1194			12/31 :	3/31 🗸 6/30 🗌	9/3		МО		4 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	de:				ncial /	Analyst:
0	03550399			0701						ılledge
				l-	Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to AC	C -	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	40			0			0			40
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				469		4	69		469
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0
Vaca	ant Unit Months						-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	dabove		11					
	er ACC Unit Months			T.						
12	Units eligible for asset re	•	-		0					
13	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other ACC units on accupional and still other ACC (occupional and still other ACC (-		0					
110	TAILOUIGI ACC UIIIS HOLG	ateuuil	-eu apove	1	U					

ulations Based on Unit Months:			
nations based on onit wonths.			
Limited vacancies		11	
Total Unit Months	480	480	469
Units eligible for funding for resident			
participation activities (Line 15C divided			39
by 12)			
	ense Level:		
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		· ·	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$280.82	\$280.82
Inflation factor		1.01200	1.01200
PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$136,411	\$136,411
es Expense Level (UEL)	•		
PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722	\$29.39	\$29.39
		\$14,107	\$14,107
	···· = /		. ,
		\$0	\$0
,		· ·	\$0
•			\$8,444
•			\$4,600
			\$975
		· ·	\$0
			\$960
		· · · · · · · · · · · · · · · · · · ·	\$900 \$0
· •	tion or oconomy		\$0 \$0
		·	 \$14,979
, , ,	,		
	ne 06 plus Line 16)	\$165,497	\$165,497
		\$240.57	#040.57
			\$212.57
	- 04 d 00)	·	\$0.00
			\$212.57
,	ction 2, Line 15, Column B)	\$102,034	\$102,034
<u> </u>		\$0	\$0
•			\$0
			\$0
·	C, Lines 01 through 03)	\$0	\$0
D. Calculation of Formula Amount			
		\$63,463	\$63,463
		\$4,600	\$4,600
		\$63,463	\$63,463
Calculation of Operating Subsidy (HUD Use Onl	y)		
Formula amount (same as Part D, Line 03)			\$63,463
Adjustment due to availability of funds			\$7,057
HUD discretionary adjustments			\$509
Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		\$55,897
	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colurons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Line 07 through Total Formula Expenses (Part A, Line 04 plus Lings. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times Secont Se	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Part A, Line 04 plus Line 06 plus Line 16) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 01 on 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	Linits eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency So

		A	В	С	D	E	F	G	Н
	Eligibility net of Prora		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	1 MO046000001 \$ 161,770		\$ 143,636	\$ 107,976	\$ 35,660	\$ 35,660			
	Total	\$ 161,770	\$ 143,636	\$ 107,976	\$ 35,660	\$ 35,660	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Joy Edgar Executive Director Marceline Housing Authority PO Box 127 Marceline, MO 64658-0127

Dear Mrs. Edgar:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04600000114D

This letter obligates \$35,660 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	Marceline Housing Authority O Box 127 Marceline, MO 64658	у						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:
F	W1083			✓ 12/31	/31 6/30	9/30		м о		4 6 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:				ncial A	Analyst:
1	08600040			0701	-				cepcion	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron	າ July 1 to Jur	e 30	that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	71			0			0			71
Line No.	Category			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	(ls)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:								
Осс	upied Unit Months						✓ Last of Mo	onth		
01		d Unit Months upied dwelling units - by public sing eligible family under lease 738 Tast of Month 738					738			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0					0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		34					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				80					
1J	TAILOUIGI ACC UIIIS HOLG	aleuuil	LEU ADUVE	1	OU					

			Oper	ating Fund Project Num MO04600
	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	852	772	738
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.18	\$279.18
)2	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.53	\$282.53
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$209,072	\$218,113
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$106.68	\$106.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	mn B)	\$78,943	\$82,357
ا الم	Ons	•	*	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,651	\$8,651
0	Cost of independent audit		\$3,813	\$3,813
1	Funding for resident participation activities		\$1,475	\$1,550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,576	\$1,704
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,515	\$15,718
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$303,530	\$316,188
	B. Formula Income	ic do pius Line 10)	4000,000	40.0,.00
1	PUM formula income		\$198.33	\$198.33
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$198.33	\$198.33
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$146,764	\$153,111
	C. Other Formula Provisions	ction 2, Line 13, Column b)	ψ1+0,7 0 4	ψ130,111
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Emos or unough 03)	φυ	φυ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line (M)	\$156,766	\$163,077
2	Cost of independent audit (Same as Part A, Line 1)	•	\$3,813	\$163,077
2 3	Formula amount (greater of Part D, Lines 01 or 02)			· ·
	E. Calculation of Operating Subsidy (HUD Use On		\$156,766	\$163,077
	Formula amount (same as Part D, Line 03)	· y /		\$163,077
1	Adjustment due to availability of funds			\$163,077
)2	· ·			
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$1,307 \$442,636
/T	I unus obligateu ioi reliou (rait E, Liile 01 IIIII	ius Line uz illilius Lille us)		\$143,636

		A	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO047000001	\$ 94,897	\$ 84,259	\$ 63,341	\$ 20,918	\$ 20,918			
	Total	\$ 94,897	\$ 84,259	\$ 63,341	\$ 20,918	\$ 20,918	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LeAnn E. Martin Executive Director Anderson Housing Authority PO Box 396 Anderson, MO 64831-0396

Dear Ms. Martin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04700000114D

This letter obligates \$20,918 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	nderson Housing Authorit O Box 396 Inderson, MO 64831	У						3. Тур	✓ (Submission: Original Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
F	W-1150			12/31 3 /	/31 V 6/30	9/3	30	мо		4 7 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nlv			
				8. ROFO Code:				Financial Analyst:			
6	27643257			0701						illedge	
					Sectio	n 2	2				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Funding Period:	
	C Units on 7/1/2012	+	1	Added to ACC		1	nits Deleted from A		=	ACC Units on 6/30/2013	
	46	0			0			46			
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nthe:					✓ First of Mo	nth		WOILLIS	
	upied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Last of Month						
01	Occupied dwelling units	- bv pub	olic								
	housing eligible family u			508		5	80		508		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		44						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	red above	1	0						

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
15	Total Unit Months	552	552	508
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.84	\$272.84
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.39	\$276.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$152,567	\$152,567
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$42.80	\$42.80
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$23,626	\$23,626
Add-(5)		+,
700-\ 07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$6.589	 \$6,589
09 10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$1,050	\$2,200 \$1,050
12	Asset management fee		' '	\$1,050 \$0
13	Information technology fee		\$0 \$1,104	\$1,104
14	Asset repositioning fee			
	Costs attributable to changes in federal law, regula	tion or coopenia	\$0 \$0	\$0 \$0
15 16	Total Add-Ons (Sum of Part A, Lines 07 through			
	· · · · · · · · · · · · · · · · · · ·	,	\$10,943	\$10,943
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$187,136	\$187,136
	3. Formula Income		0405.74	\$4.05.74
01	PUM formula income		\$165.71	\$165.71
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$165.71	\$165.71
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$91,472	\$91,472
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$95,664	\$95,664
02	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$95,664	\$95,664
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$95,664
02	Adjustment due to availability of funds			\$10,638
03	HUD discretionary adjustments			\$767
04	Funds Obligated for Period (Part E, Line 01 mi	nua Lina (12 minua Lina (12)		\$84,259

		A	В	С	D	E	F	G	Н
				,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO048000001	\$ 56,015	\$ 49,736	\$ 37,388	\$ 12,348	\$ 12,348			
	Total	\$ 56,015	\$ 49,736	\$ 37,388	\$ 12,348	\$ 12,348	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LeAnn E. Martin Executive Director Lanagan Housing Authority PO Box 396 Anderson, MO 64831-0396

Dear Ms. Martin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04800000114D

This letter obligates \$12,348 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	 1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 to	 o 12/	/31/2014
Р	anagan Housing Authority O Box 396 Inderson, MO 64831	,					3. Тур	V	Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct I	Nun	nbe	r:
k	c-1438			☐ 12/31 ☐ 3/31	6/30 9/	30	мо		4 8			0	0	0 1
7. D	UNS Number:					HUD Use C	nly			+		+		
				8. ROFO Code:			1	ncial	Analys	t:				
1	44659880			0701					ılledge					
					Section	2								
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the Fu	nding	Pe	rio	d:	
	C Units on 7/1/2012	+		Added to ACC	1	nits Deleted from A		=		Units)13
	24			0		0				24				
Line No.	Category			· · · · · · · · · · · · · · · · · · ·	umn A Months	Column Eligible Unit Mont		ls)	Resid			cipa	•	n Unit
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo	onth							
01		cupied dwelling units - by public using eligible family under lease 283 283							2	83				
02	employee, police officer,	or othe	r security		0							0		
03	C Number: 438 NS Number: 659880 Category Category		ıbsidy t included		0		0			0				
04	from 10/1 to 12/31 of pre period but not included o	evious fu on previo	inding ous		0	0 0						0		
	ant Unit Months											_		
05		nization			0		0							
06	'		1		0		0							
06a							0							
07	<u>'</u>	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11		egorize	d above		5									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	•		0									
13					0									

Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided	288	5	
Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided	288	5	
Units eligible for funding for resident participation activities (Line 15C divided	288		
participation activities (Line 15C divided		288	283
·			
1.0			24
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of			
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
t Expense Level (PEL)			
PUM project expense level (PEL)		\$269.29	\$269.29
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$272.79	\$272.79
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$78,564	\$78,564
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$51.78	\$51.78
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$14,913	\$14,913
5	,		
		\$0	\$0
,		\$0	\$0
<u> </u>			\$2,092
• ,			\$2,200
			\$600
		'	\$0
			\$576
		·	\$0
	tion or economy		\$0
			\$5,468
	<u> </u>	. ,	\$98,945
	ie oo pius Line 10)	ψ30,343	Ψου,υ-τυ
		\$147.49	\$147.49
		· ·	\$0.00
	es 01 and 02)		\$147.49
		· ·	\$42,477
	51.61. E, Emo 16, Goldini B)	¥ ·=, · · ·	<u> </u>
		\$0	\$0
			\$0
-			\$0
	C. Lines 01 through 03)		\$0
•	o, <u>-</u> oo o :oug oo,	40	
	Line 04 plus Part C. Line 04)	\$56,468	\$56,468
			\$2,200
			\$56,468
		400,400	
	,,		\$56,468
			\$6,279
· · ·			\$453
	nus Line 02 minus Line 03)		\$49,736
	Description A. Formula Expenses t Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colur is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of found in the section 2, Line 15, Colur is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of found in the section 2, Line 15, Colur in the section 3, Line 05 times Section 2, Line 15, Colur in the section 3, Line 16, Line 17, Line 17, Line 17, Line 18, Line 17, Line 19, Line 19, Line 19, Line 19, Line 19, Line 10, Li	Description A. Formula Expenses t Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) ins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM dijusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula acalculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Lines 03) Adjustment due to availability of funds	Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses I Expense Level (PEL) PUM project expense level (PEL) 1.01300 PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 03 times Section 2, Line 15, Column B) S Expense Level (UEL) (from Line 26 of form HUD-52722 \$51.78 PUM tullities expense level (UEL) (from Line 26 of form HUD-52722 \$51.78 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency \$0 Payment in lieu of taxes (PILOT) Cost of independent audit \$2.200 Payment in lieu of taxes (PILOT) Cost of independent audit \$2.200 Asset repositioning fee \$0 Costs attributable to changes in federal law, regulation, or economy \$0 Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Spanyals Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Total Add-Ons (Sum of Part B, Line 03 times Section 2, Line 15, Column B) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) So Total Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 15, Column B) Total Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Spansition funding Other Formula amount (greater of Part D, Lines 01 or 02) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04 plus Part C, Line 04) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04) Spansition funding Other Total Other Formula Provisions (Sum of Part B, Line 04

		Α	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO049000001 \$ 139,359		\$ 123,737	\$ 93,018	\$ 30,719	\$ 30,719			
	Total	\$ 139,359	\$ 123,737	\$ 93,018	\$ 30,719	\$ 30,719	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Lenora Thompson Executive Director Noel Housing Authority 624 Johnson Drive Noel, MO 64854-9229

Dear Ms. Thompson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO04900000114D

This letter obligates \$30,719 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	g Ag	ency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2	014	
6	oel Housing Authority 24 Johnson Drive oel, MO 64854								3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. I	Fiscal Year End:				6. Operating Fund Project Number:				
F	W-1459				☐ 12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M O O						4 9 0 0 0 0 0	1	
7. D	UNS Number:												
				8.	8. ROFO Code:				Finar	ncial A	Analyst:		
0	42329383				0701						ılledge		
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth p	period from July	1 to Jun	e 30	that is prior to the	first c	lay of	the Funding Period:		
ACC	Units on 7/1/2012	+	Units		ded to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2013		
	100			0	<u> </u>			0			100		
Line				Colu	ımn A		Column	В		<u>Column C</u>			
No.	Category	у				Months		Eligible Unit Month	_	(ls)	Resident Participation Ur Months	nit	
Cate	gorization of Unit Mo	nths:			✓ First of Month								
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				1,177			1,177			1,177		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0		
	ant Unit Months			ı			1						
05	Units undergoing modern	nization				0			0				
06 06a	Special use units		- d			0			0				
оба	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas					0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	nging ma	arket			0		0					
11	Units vacant and not cate	egorized	dabove			23							
	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee			•							
	and still on ACC (occupi	ed or va	cant)			0							
13	All other ACC units not of	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	1,200	1,200	1,177
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.73	\$276.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.33	\$280.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$336,396	\$336,396
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$35.26	\$35.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$42,312	\$42,312
Add-(•		. , , ,	. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,275	\$20,275
10	Cost of independent audit		\$4,600	\$4,600
11	Funding for resident participation activities		\$2,450	\$2,450
11 12	Asset management fee		\$2,430	\$2,430 \$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,725	\$29,725
	, , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$408,433	\$408,433
	3. Formula Income		#000.00	#000.00
01	PUM formula income		\$223.29	\$223.29
02	PUM change in utility allowances	011 00)	\$0.00 \$223.29	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$223.29
04	,	ection 2, Line 15, Column B)	\$267,948	\$267,948
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$140,485	\$140,485
02	Cost of independent audit (Same as Part A, Line 1		\$4,600	\$4,600
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$140,485	\$140,485
Part E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$140,485
02	Adjustment due to availability of funds			\$15,622
	HUD discretionary adjustments			\$1,126
03	Funds Obligated for Period (Part E, Line 01 mi			

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO050000001	\$ 68,859	\$ 61,140	\$ 45,961	\$ 15,179	\$ 15,179			
	Total	\$ 68,859	\$ 61,140	\$ 45,961	\$ 15,179	\$ 15,179	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. LEANN MARTIN Executive Director Pineville Housing Authority PO Box 396 Anderson, MO 64831-0396

Dear Ms. MARTIN:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05000000114D

This letter obligates \$15,179 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	:014 to 1:	2/31/2014
Р	ineville Housing Authority O Box 396 Inderson, MO 64831							3. Тур	✓ (Submis Original Revision			
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	Project	Numb	er:
F	W-1458			12/31 3/3	81 🗸 6/30 🗌	9/30	0	мо		5 0	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv					
			·	8. ROFO Code	:			Finar	ncial A	al Analyst:			
0	72037711				0701 Shanna Gulledge								
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lay of	the Fu	nding F	eriod:	
	C Units on 7/1/2012	+		Added to ACC	-		nits Deleted from A		=	1	Units o		2013
	30			0			0				30		
Line					Column A		Column	В			Colur	nn C	
No.	Category	у			Jnit Months		Eligible Unit Mont		/Is)	Resid	lent Par Mon	•	on Unit
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				346 346			46				346	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0		0		(0		
Vaca	ant Unit Months			+			 		<u> </u>				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		14								
	er ACC Unit Months												
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	360	360	346
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.77	\$270.77
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.29	\$274.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$98,744	\$98,744
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$42.90	\$42.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,444	\$15,444
Add-(•	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,400	\$3,400
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		,	\$725 \$0
13	Information technology fee		\$0 \$720	\$720
14	Asset repositioning fee		\$0	·
	, ,	tion or consens	\$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through			* -
	``	,	\$7,045	\$7,045
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$121,233	\$121,233
	3. Formula Income		** 10.01	
01	PUM formula income		\$143.94	\$143.94
02	PUM change in utility allowances	04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$143.94	\$143.94
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$51,818	\$51,818
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$69,415	\$69,415
02	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02)		\$69,415	\$69,415
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$69,415
)2	Adjustment due to availability of funds			\$7,719
	HUD discretionary adjustments			\$556
03	Funds Obligated for Period (Part E, Line 01 mi			

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO051000001	\$ 82,416	\$ 73,177	\$ 55,010	\$ 18,167	\$ 18,167			
	Total	\$ 82,416	\$ 73,177	\$ 55,010	\$ 18,167	\$ 18,167	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jody Smith Executive Director Housing Authority of Southwest City PO Box 304 South West City, MO 64863-0304

Dear Ms. Smith:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05100000114D

This letter obligates \$18,167 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	lousing Authority of South O Box 304 outh West City, MO 6486		Ty .					3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year End:				6. Ope	erating	g Fund Project Number:	
F	W-1467			12/31 3/	12/31 ☐ 3/31 ✔ 6/30 ☐ 9/30 M O 0 5 1 0 0 0 0						
7. D	UNS Number:				HUD Use Only						
				8. ROFO Code:				Finar	ncial	Analyst:	
1	39620913			0701						ılledge	
			-		Sectio	n 2		1			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013	
	48		0			0			48		
Line No.	Category			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units housing eligible family u				561		561			561	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			5			5			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		10						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	aredoriz	rea above	1	0						

			Oper	ating Fund Project Numbe MO05100000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	576	576	561
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.36	\$270.36
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.87	\$273.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$157,749	\$157,749
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$34.92	\$34.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20.114	\$20,114
Add-0		27	* - /	* -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$9,794	\$9,794
10	Cost of independent audit		\$3,500	\$3,500
11	Funding for resident participation activities		\$1,175	\$3,500 \$1,175
			' '	. ,
12 13	Asset management fee		\$0	\$0 \$1,152
14	Information technology fee Asset repositioning fee		\$1,152 \$0	
	, ,	*:		\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$15,621	\$15,621
17	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$193,484	\$193,484
-	3. Formula Income		*	A 2.2.2
01	PUM formula income		\$210.07	\$210.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$210.07	\$210.07
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$121,000	\$121,000
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,598	\$10,598
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$10,598	\$10,598
Part D	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$83,082	\$83,082
02	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
03	Formula amount (greater of Part D, Lines 01 or 02)		\$83,082	\$83,082
art E	. Calculation of Operating Subsidy (HUD Use On			-
01	Formula amount (same as Part D, Line 03)			\$83,082
02	Adjustment due to availability of funds			\$9,239
03	HUD discretionary adjustments			\$666
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$73,177
				• •

		A	В	С	D	E	F	G	Н
N		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO052000001	\$ 171,017	\$ 151,846	\$ 114,149	\$ 37,697	\$ 37,697			
	Total	\$ 171,017	\$ 151,846	\$ 114,149	\$ 37,697	\$ 37,697	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kathy Gordon Executive Director Housing Authority of the City of Salem 606 McGrath Lane Salem, MO 65560-1034

Dear Mrs. Gordon:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05200000114D

This letter obligates \$37,697 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	Period: 01/01/2014 to 12/31/2014			
6	lousing Authority of the Cit 06 McGrath Lane salem, MO 65560	ty of Sa	lem					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:		
F	W1388			☐ 12/31 ☐	3/31 🗌 6/30 🗸	9/3	30	мо		5 2 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Co	de:			Financial Analyst:				
0	51237675			0736						nderson		
					Section	on 2	2					
Calc	culation of ACC Units	for the	12-mon	th period fro				e first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013		
	90			0			0			90		
Line No.	Category			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units				1,063			63		1,063		
02	employee, police officer,	or othe	r security		12					12		
03		d but no			0		0			0		
04	from 10/1 to 12/31 of pre period but not included o	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months			+			+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a								12				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	Category Catego			0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions											
11	1	egorized	d above		5							
	er ACC Unit Months											
12	_		-		0							
	, ,											
13	I All other ACC units not c	ategoriz	zed above		0							

			Oper	ating Fund Project Numbe MO05200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,080	1,080	1,075
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			90
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.05	\$278.05
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.39	\$281.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$303,901	\$303,901
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$111.28	\$111.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$120,182	\$120,182
Add-(···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,280	\$16,280
10	Cost of independent audit		\$2,724	\$2,724
11	Funding for resident participation activities		\$2,724	\$2,250
12	Asset management fee		\$2,230	\$2,230 \$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$2,100	\$2,100
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,414	\$23,414
17	, , ,	,		· · · · · · · · · · · · · · · · · · ·
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ne 06 plus Line 16)	\$447,497	\$447,497
7 art 6 01	PUM formula income		\$254.72	\$254.72
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$254.72	\$254.72
04			\$275,098	\$275,098
	Total Formula Income (Part B, Line 03 times So. Other Formula Provisions	ection 2, Line 15, Column B)	\$275,098	\$275,096
2 art C 21	Moving-to-Work (MTW)		0.0	\$0
			\$0	-
)2)3	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of thioughtos)	ΨU	Ψυ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$172,399	\$172,399
01	Cost of independent audit (Same as Part A, Line 17		\$172,399	· · · · · · · · · · · · · · · · · · ·
03	Formula amount (greater of Part D, Lines 01 or 02			\$2,724 \$172,399
			\$172,399	\$172,399
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		¢472.200
01 02	Formula amount (same as Part D, Line 03)			\$172,399 \$10,171
	Adjustment due to availability of funds			\$19,171 \$1,382
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 02)		\$1,382 \$1,546
U-T	i unus obiligateu loi rellou (rait E, Lille of Ill	nus Line oz minus Line os)		\$151,846

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14			Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO053000001	\$ 540,664	\$ 480,055	\$ 360,875	\$ 119,180	\$ 119,180			
	Total	\$ 540,664	\$ 480,055	\$ 360,875	\$ 119,180	\$ 119,180	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Nolker Executive Director Excelsior Springs Housing Authority 320 W Excelsior Street Excelsior Springs, MO 64024-2173

Dear Mrs. Nolker:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05300000114D

This letter obligates \$119,180 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sectio	n 1						
1. N	lame and Address of P	Housing	Agency:				2. Funding Period: 01/01/2014 to 12/31/2014					
3	xcelsior Springs Housing A 20 W Excelsior Street xcelsior Springs, MO 6402		у					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
F	W-1611			<u> </u>	/31 🗸 6/30 🗌	9/3		мо		5 3 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	е:				ncial A	Analyst:		
6	16071593			0701					Peter Reeves			
					Sectio	n 2						
Calc	culation of ACC Units f	or the	12-mon	th period from				first d	lav of	the Funding Period:		
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	170			0		0			170			
Line No.	Category	,			Column A Unit Months	•	Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mor	nths:		1			✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secpersonnel who is not otherwise eligiboublic housing		d dwelling units - by public		1,657		1,657			1,657		
02	employee, police officer,		0					0				
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S		0		0			0				
Vaca	ant Unit Months			-								
05	Units undergoing modern	ization			0			0				
06	Special use units				13			13				
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat		0		0							
80	Units vacant due to disas		0			0						
09	Units vacant due to casua	alty loss	ses		22			22				
10	Units vacant due to chang	ging ma	arket		235		3	235				
	conditions											
11 Units vacant and not categorized above					65							
	er ACC Unit Months											
12	Units eligible for asset rep		_		0							
	and still on ACC (occupie											
13	All other ACC units not ca	ategoriz	ed above		48							

			Oper	ating Fund Project Numbe MO05300000							
Calc	ulations Based on Unit Months:										
14	Limited vacancies		61								
15	Total Unit Months	2,040	1,988	1,657							
16	Units eligible for funding for resident										
	participation activities (Line 15C divided			138							
	by 12)										
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:									
17	Unit months for which actual consumption										
	is included on Line 01 of form HUD										
	52722 and that were removed from Lines		0								
	01 through 11, above, because of	ů .									
	removal from inventory, including										
	eligibility for asset repositioning fee										
	Section 3										
Line No.	Description		Requested by PHA	HUD Modifications							
Part	A. Formula Expenses										
	ct Expense Level (PEL)										
01	PUM project expense level (PEL)		\$301.51	\$301.51							
02	Inflation factor		1.01300	1.01300							
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.43	\$305.43							
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$535,419	\$607,195							
Utiliti	ies Expense Level (UEL)	,									
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$64.44	\$64.44							
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$112.963	\$128,107							
Add-(· · · · · · · · · · · · · · · · · · ·	<i>5</i> /	ψ··Ξ,000	ψ·23,·3·							
			\$0	\$0							
07	Self-sufficiency	· '	\$0								
80	Energy loan amortization	\$0	\$0								
09	Payment in lieu of taxes (PILOT)	\$19,014	\$19,014								
10	Cost of independent audit	\$2,681	\$2,681								
11	Funding for resident participation activities	\$3,450	\$3,450								
12	Asset management fee		\$0	\$0							
13	Information technology fee		\$4,080	\$4,080							
14	Asset repositioning fee		\$0	\$0							
15	Costs attributable to changes in federal law, regula	\$0	\$0								
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$29,225	\$29,225								
17	Total Formula Expenses (Part A, Line 04 plus Li	\$677,607	\$764,527								
	3. Formula Income										
01	PUM formula income		\$175.15	\$175.15							
02	PUM change in utility allowances		\$0.00	\$0.00							
03	PUM adjusted formula income (Sum of Part B, Lin	\$175.15	\$175.15								
04	Total Formula Income (Part B, Line 03 times Se	\$307,038	\$348,198								
Part C	C. Other Formula Provisions										
01	Moving-to-Work (MTW)		\$0	\$0							
02	Transition funding		\$113,489	\$128,703							
03	Other	\$0	\$0								
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$113,489	\$128,703							
Part [D. Calculation of Formula Amount		-								
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$484,058	\$545,032							
02	Cost of independent audit (Same as Part A, Line 1		\$2,681	\$2,681							
03	Formula amount (greater of Part D, Lines 01 or 02		\$484,058	\$545,032							
	art E. Calculation of Operating Subsidy (HUD Use Only)										
01	Formula amount (same as Part D, Line 03)	•		\$545,032							
02	Adjustment due to availability of funds			\$60,609							
03	HUD discretionary adjustments			\$4,368							
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$480,055							
				ψ+00,000							

CY 2014 Operating Subsidy Documents MO054 - Housing Authority of the City of Boonville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	oject # Adjustment 88.79% 9/30/14 reconciliation		reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO054000001	\$ 171,615	\$ 152,377	\$ 114,548	\$ 37,829	\$ 37,829			
	Total	\$ 171,615	\$ 152,377	\$ 114,548	\$ 37,829	\$ 37,829	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert J. Rorah Executive Director Housing Authority of the City of Boonville 506 Powell Court Boonville, MO 65233-1521

Dear Mr. Rorah:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05400000114D

This letter obligates \$37,829 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014			
5	lousing Authority of the Cit 06 Powell Court oonville, MO 65233	y of Bo	onville					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:			
F	W1429		12/31 3	3/31 🗸 6/30 🗌	9/3		МО		5 4 0 0 0 0 0 1				
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code:					Financial Analyst:				
0	28217875			0736					ella St				
					Section	n 2							
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	first d	ay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	50			0			0			50			
Line No.	Category	,			Column A Unit Months	Column B Eligible Unit Months(EUMs			ls)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:		I			✓ First of Mo	onth					
Осс	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units housing eligible family un		597		5	97		597					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0			
Vaca	ant Unit Months			'			1						
05	Units undergoing modern	nization			2			2					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions												
11	Units vacant and not cate	egorized	d above		1								
	er ACC Unit Months			T.									
12	Units eligible for asset re		-		0								
40	and still on ACC (occupied All other ACC units not care												
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0								

			Oper	ating Fund Project Num MO05400
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	600	600	597
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.98	\$298.98
)2	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.57	\$302.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$181,542	\$181,542
Utilit	ies Expense Level (UEL)	-		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$41.82	\$41.82
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$25,092	\$25,092
	Ons	<u>-</u>		· ·
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,023	\$3,023
0	Cost of independent audit		\$3,645	\$3,645
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,118	\$9,118
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$215,752	\$215,752
	B. Formula Income	ne oo pius Line 10)	Ψ213,732	Ψ213,132
)1	PUM formula income		\$92.81	\$92.81
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$92.81	\$92.81
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$55,686	\$55,686
	C. Other Formula Provisions	cuon 2, Line 13, Column b)	\$55,555	Ψ00,000
11 V	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$12,936	\$12,936
3	Other		\$12,930	\$12,930
4		t C, Lines 01 through 03)	\$12,936	\$12,936
	D. Calculation of Formula Amount	. <u> </u>	Ψ12,330	Ψ12,330
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$173,002	\$173,002
2	Cost of independent audit (Same as Part A, Line 1		\$3,645	\$3,645
3	Formula amount (greater of Part D, Lines 01 or 02)			\$173,002
	E. Calculation of Operating Subsidy (HUD Use On		\$173,002	\$173,002
	Formula amount (same as Part D, Line 03)	· <i>y)</i>		\$173,002
1	Adjustment due to availability of funds			\$173,002 \$19,238
)2	HUD discretionary adjustments			\$1,387
)4	Funds Obligated for Period (Part E, Line 01 mil	nus Line 02 minus Line 02)		
	i ando obligated for i citou (i alt L, Lille of Illi	ING ENTO OF HILLIAS FILE (O)		\$152,377

CY 2014 Operating Subsidy Documents MO056 - Housing Authority of the City of Fayette

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	В С		E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO056000010	\$ 128,623	\$ 114,204	\$ 85,852	\$ 28,352	\$ 28,352			
	Total	\$ 128,623	\$ 114,204	\$ 85,852	\$ 28,352	\$ 28,352	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Bramblett **Executive Director** Housing Authority of the City of Fayette 302 Villers Drive Fayette, MO 65248-1314

Dear Ms. Bramblett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05600001014D

This letter obligates \$28,352 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
3	lousing Authority of the Cit 02 Villers Drive ayette, MO 65248	ty of Fay	yette					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
F	W-1248		✓ 12/31 □ 3	3/31 🗌 6/30 🔲	9/30	0	МО	0	5 6 0 0 0 0 1 0			
7. D	UNS Number:			HUD Use Only								
				8. ROFO Cod	8. ROFO Code:					Analyst:		
0	05768072			0736	0736				Susan Jeffery			
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 30	0 that is prior to the	first d	ay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013		
	50			0			0			50		
Line No.	Category	y			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					☐ First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family un		596		5	96		596				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0				0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		4							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie		•									
13	All other ACC units not co	ategoriz	ed above		0							

			Oper	ating Fund Project Num MO05600
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	600	600	596
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$270.27	\$270.27
12	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$273.78	\$273.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$164,268	\$164,268
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$74.15	\$74.15
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,490	\$44,490
\dd-	•			
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,040	\$5,040
0	Cost of independent audit		\$3,360	\$3,360
<u>-</u> 1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,850	\$10,850
7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$219,608	\$219,608
	3. Formula Income	ne do pias Eine 10)	7233,000	
)1	PUM formula income		\$167.25	\$167.25
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$167.25	\$167.25
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$100,350	\$100,350
	C. Other Formula Provisions		¥ ==,===	*,
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,404	\$10,404
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$10,404	\$10,404
art	D. Calculation of Formula Amount	<u>, , , , , , , , , , , , , , , , , , , </u>	,	. , -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$129,662	\$129,662
2	Cost of independent audit (Same as Part A, Line 1		\$3,360	\$3,360
3	Formula amount (greater of Part D, Lines 01 or 02)		\$129,662	\$129,662
	E. Calculation of Operating Subsidy (HUD Use On		,	,=
1	Formula amount (same as Part D, Line 03)			\$129,662
2	Adjustment due to availability of funds			\$14,419
)3	HUD discretionary adjustments			\$1,039
,,		nus Line 02 minus Line 03)		\$114,204

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A		С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO057000001	\$ 36,379	\$ 32,301	\$ 24,282	\$ 8,019	\$ 8,019			
	Total	\$ 36,379	\$ 32,301	\$ 24,282	\$ 8,019	\$ 8,019	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Heisserer Executive Director Housing Authority of the City of Illmo 103 W Hickory Drive Scott City, MO 63780-2437

Dear Ms. Heisserer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05700000114D

This letter obligates \$8,019 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1	lousing Authority of the Ci 03 W Hickory Drive cott City, MO 63780	ty of Illm	าด			3. Type of Submission: ✓ Original — Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
F	W-1308			<u> </u>	31 🗸 6/30 🗌	9/3	0	мо		5 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
8				8. ROFO Code):			1	ncial	Analyst:
027462758				0736						nderson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lay of	the Funding Period:
ACC Units on 7/1/2012 + Units A				Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	30			0			0			30
Line				Column A		Column	R		Column C	
No.	Categor	y			Unit Months		Eligible Unit Mont	_	le)	Resident Participation Unit
					Unit Months		Liigible Offic Worth	13(LUI	no)	Months
Cate	egorization of Unit Mo	nths:					First of Mo	onth		
	upied Unit Months			1			✓ Last of Mo	ontn		
01	Occupied dwelling units housing eligible family u		345		3	45		345		
02	Occupied dwelling units									
02	employee, police officer,	or othe	r security		4.0					40
	personnel who is not oth public housing	erwise 6	eligible for		12					12
03	New units - eligible to reduring the funding period									^
	on Lines 01, 02, or 05-13	3			0		0			0
04	New units - eligible to red									
	from 10/1 to 12/31 of pre- period but not included of				0		0			0
	Calculation of Operating				_			•		
Vaca	ant Unit Months			1						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that							12		
	special use units	at also q	quality as							
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
11	conditions	ogor!-:	d abarra							
11	Units vacant and not cat	egorized	above		3					
12	er ACC Unit Months	nooitie-	a foc							
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Numbe MO05700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	360	360	357
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.39	\$272.39
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.66	\$275.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,930	\$99,238
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$17.97	\$17.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,254	\$6,253
Add-(<i>5</i> /	Ψ0,20 .	\$5,255
			\$0	\$0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,865	\$6,865
10	Cost of independent audit		\$3,030	\$3,030
11	Funding for resident participation activities		\$725	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$698	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$11,318	\$11,365
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$113,502	\$116,856
	3. Formula Income			
01	PUM formula income		\$222.73	\$222.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$222.73	\$222.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$77,510	\$80,183
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	· · · · · · · · · · · · · · · · · · ·	· · ·	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$35,992	\$36,673
02	Cost of independent audit (Same as Part A, Line 1		\$3,030	\$3,030
03	Formula amount (greater of Part D, Lines 01 or 02		\$35,992	\$36,673
	E. Calculation of Operating Subsidy (HUD Use On		ψ00,502	Ψ00,010
01	Formula amount (same as Part D, Line 03)			\$36,673
02	Adjustment due to availability of funds			\$4,078
03	HUD discretionary adjustments			\$294
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$32,301
~ .	. and obligated for i silve (i ait E, Elle of ill	= = = = = = = = = = = = = = = = =		Φ3∠,30 I

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through		Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO058000001	\$ 355,136	\$ 315,325	\$ 237,041	\$ 78,284	\$ 78,284			
2	MO058000002	\$ 371,970	\$ 330,272	\$ 223,067	\$ 107,205	\$ 107,205			
3	MO058000003	\$ 415,692	\$ 369,093	\$ 257,247	\$ 111,846	\$ 111,846			
4	MO058000004	\$ 794,949	\$ 705,835	\$ 514,584	\$ 191,251	\$ 191,251			
	Total	\$ 1,937,747	\$ 1,720,525	\$ 1,231,939	\$ 488,586	\$ 488,586	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000114D

This letter obligates \$78,284 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
4	pringfield Housing Authori 21 W Madison Street pringfield, MO 65806	ty						3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:			
F	W 1387			<u> </u>	8/31 🗸 6/30 🗌	9/3	0	мо		5 8 0 0 0 0 0 1			
7. D	UNS Number:					HUD Use O	nlv						
				8. ROFO Code:					Financial Analyst:				
0	14276729			0701				Shanna Gulledge					
					Section	n 2				-			
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lav of	the Funding Period:			
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013			
	240		-	0			0			240			
Line No.	Category	y			Column A Unit Months	Column B Eligible Unit Months(EUMs			/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					First of Mo	onth	-				
	upied Unit Months						✓ Last of Mo	nth					
01	Occupied dwelling units housing eligible family un		2,728		2,7	28		2,728					
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		12					12					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0			
Vaca	ant Unit Months						1						
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		128								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above	1	0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		86	
15	Total Unit Months	2,880	2,826	2,740
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			228
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.52	\$272.52
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.06	\$276.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$780,146	\$780,146
	ies Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$61.55	\$61.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$173.940	\$173.940
Add-(•	iiii b)	ψ17 <i>0</i> ,540	Ψ170,040
			\$0	ФО.
07	Self-sufficiency		,	\$0
80	Energy loan amortization		\$9,889	\$9,889
09	Payment in lieu of taxes (PILOT)		\$24,640	\$24,640
10	Cost of independent audit		\$1,166	\$1,166
11	Funding for resident participation activities		\$5,700	\$5,700
12	Asset management fee		\$11,520	\$11,520
13	Information technology fee		\$5,760	\$5,760
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$58,675	\$58,675
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,012,761	\$1,012,761
	B. Formula Income			
01	PUM formula income		\$231.69	\$231.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$231.69	\$231.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$654,756	\$654,756
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$358,005	\$358,005
02	Cost of independent audit (Same as Part A, Line 1		\$1,166	\$1,166
03	Formula amount (greater of Part D, Lines 01 or 02		\$358,005	\$358,005
	E. Calculation of Operating Subsidy (HUD Use On	,	+,	+;
01	Formula amount (same as Part D, Line 03)	•		\$358,005
02	Adjustment due to availability of funds			\$39,811
03	HUD discretionary adjustments			\$2,869
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$315,325
				ΨΟ 10,020

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000214D

This letter obligates \$107,205 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>									_
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period	: 01/01	1/20	14 to	o 12/	/31/201	4
4	pringfield Housing Authori 21 W Madison Street pringfield, MO 65806	ity					3. Type	V	Submis Original Revisior						_
	CC Number:			5. Fiscal Year End	:		6. Operating Fund Project Number:								
F	W 1387			☐ 12/31 ☐ 3/31	6 /30 9/	30	МО	0	5 8	0	0	0	0	0 2	
7. D	UNS Number:					HUD Use C	nly								
				8. ROFO Code:			1	cial	Analys	t:					
0	14276729			0701			Shann								
				-	Section	2									
Calc	culation of ACC Units	for the	e 12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of	the Fu	ınding	Pe	erio	d:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/3	0/20)13	
	149			0		0				149					
Line No.	Category	y			Column A Column B Unit Months Eligible Unit Months				Resi			icip	•	n Unit	t
Cate	gorization of Unit Mo	nths:		<u> </u>		First of Mo									
Осс	upied Unit Months					✓ Last of Mo	onth								
01	Occupied dwelling units housing eligible family u				1,669	1,6	69				1,6	69			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12							12			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy ot included		0		0			0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fo on previ	unding ous		0		0		0						
	ant Unit Months					- 1									_
05	Units undergoing modern	nızatıon			10		10								
06	Special use units				12		12								
06a	Units on Line 02 that are by police officers and that special use units	•					0								
07	Units vacant due to litiga	ition			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu	alty los	ses		0		0								
10	Units vacant due to chan conditions	nging m	arket		0		0								
11	Units vacant and not cate	egorize	d above		85										
Othe	er ACC Unit Months			-											
12	Units eligible for asset re		-		0										
13	All other ACC units not c				0										

			Oper	ating Fund Project Nun M005800
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	1,788	1,745	1,681
6	Units eligible for funding for resident			4.40
	participation activities (Line 15C divided			140
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines 01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$308.67	\$308.67
2	Inflation factor		1.01300	1.01300
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$312.68	\$312.68
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$545,627	\$545,627
	ies Expense Level (UEL)		0.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$40.37	\$40.37
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$70,446	\$70,446
۱dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$6,380	\$6,380
9	Payment in lieu of taxes (PILOT)		\$11,579	\$11,579
0	Cost of independent audit		\$802	\$802
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$7,152	\$7,152
3	Information technology fee		\$3,576	\$3,576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,989	\$32,989
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$649,062	\$649,062
art l	B. Formula Income			
1	PUM formula income		\$178.89	\$157.07
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$178.89	\$157.07
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$312,163	\$274,087
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$336,899	\$374,975
2	Cost of independent audit (Same as Part A, Line 1	0)	\$802	\$802
3	Formula amount (greater of Part D, Lines 01 or 02		\$336,899	\$374,975
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$374,975
2	Adjustment due to availability of funds			\$41,698
3	HUD discretionary adjustments			\$3,005
	Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minue Lina 03)		\$330,272

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000314D

This letter obligates \$111,846 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	 1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	: 01/0	1/20	14 to	12/	31/2014
4	pringfield Housing Author 21 W Madison Street pringfield, MO 65806	ity					3. Туре	✓ (Submis Original Revisior					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	l Proje	ect	Num	ber	r:
F	W 1387			□ 12/31 □ 3/31 🗸	6/30 🗌 9/	30	МО	0	5 8	0	0	0	0	0 3
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			1	cial	Analys	t:				
0	14276729			0701					ılledge					
				l	Section	2								
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first d	ay of	the Fu	ınding	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	13
	184			0		0				184				
Line No.	Categor	y			<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resi	dent P		•	tioı	n Unit
Cate	egorization of Unit Mo	nths:		<u> </u>		First of Mo	onth							
Occ	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u			;	2,060	2,0	60				2,0	60		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12							12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fo on previ	unding ous		0		0		0					
	ant Unit Months												_	
05	Units undergoing moder	nization			0		0							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and the special use units	•					0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging m	arket		0		0							
11	Units vacant and not cat	egorize	d above		112									
Othe	er ACC Unit Months													
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not of				24									

			Oper	ating Fund Project Numbe MO05800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		66	
15	Total Unit Months	2,208	2,126	2,072
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			173
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.68	\$275.68
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.26	\$279.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$593,707	\$593,707
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.29	\$49.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$104,791	\$104,791
Add-(. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$7,656	\$7,656
09	Payment in lieu of taxes (PILOT)		\$13,192	\$13,192
10	Cost of independent audit		\$1,053	\$1,053
11	Funding for resident participation activities		\$4,325	\$4,325
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,474	\$39,474
17	,	,	\$737,972	\$737,972
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$131,912	\$131,912
7 art 6 01	PUM formula income		\$164.37	\$150.01
02	PUM change in utility allowances		\$0.00	\$0.00
02	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$164.37	\$150.01
)4			\$349,451	\$318,921
	,	ection 2, Line 15, Column B)	\$349,431	\$310,921
	C. Other Formula Provisions		# 0	¢0
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2)3	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Pal	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	·	t G, Lines of thiough 03)	\$ U	ν
	D. Calculation of Formula Amount	Line Od whee Boot O. Line Od)	#200 504	\$440.054
01	Formula calculation (Part A, Line 17 minus Part B		\$388,521	\$419,051
02	Cost of independent audit (Same as Part A, Line 1		\$1,053	\$1,053
03	Formula amount (greater of Part D, Lines 01 or 02		\$388,521	\$419,051
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		****
01	Formula amount (same as Part D, Line 03)			\$419,051
02	Adjustment due to availability of funds			\$46,599
03	HUD discretionary adjustments	inua Lina 00 minua Lina 00\		\$3,359
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$369,093

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tom Barnett Executive Director Springfield Housing Authority 421 W Madison Street Springfield, MO 65806-2938

Dear Mr. Barnett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05800000414D

This letter obligates \$191,251 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1							
1. N	lame and Address of I	Public	Housing	g Age	ency:				2. Fun	ding	Period: 01/	01/2014 to	12/31/2014	
4	pringfield Housing Authori 21 W Madison Street pringfield, MO 65806	ity							3. Тур	✓ (Submission Original Revision No	1:		
	CC Number:			5. F	iscal Year End:				6. Operating Fund Project Number:					
F	W 1387				12/31 🗌 3/31 🗸	6/30	9/30)	м о		5 8 0	<u> </u>	0 0 4	
7. D	UNS Number:							HUD Use O	nly			 		
				8. F	ROFO Code:					ncial	Analyst:			
0	14276729				0701						ılledge			
				•										
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July	1 to Jun	e 30	that is prior to the	first c	lay of	the Fundir	ng Period	:	
ACC	Units on 7/1/2012	+	Units	Add	ed to ACC	-	Un	its Deleted from A	CC	=	ACC Unit	s on 6/30	/2013	
	193			0				0			193			
Line					Colu	ımn A		Column	В		C	olumn C		
No.	Category	у				Months		Eligible Unit Montl	_	/Is)	Resident	Participa Months	tion Unit	
Cate	gorization of Unit Mo	nths:						First of Mo		·				
Occ	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family u				2	2,200	00 :					2,200		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			25						25		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0		0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0		
	ant Unit Months						1							
05	Units undergoing modern	nization				0			0					
06 06a	Special use units		- d			36			36					
оба	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan conditions	nging ma	arket			0			0					
11	Units vacant and not cate	egorized	dabove			55								
	er ACC Unit Months						,							
12	Units eligible for asset re	position	ig fee			-								
	and still on ACC (occupi		_			0								
13	All other ACC units not of	ategoriz	ed above			0								

			Oper	ating Fund Project Number
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		55	
15	Total Unit Months	2,316	2,291	2,225
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			185
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.46	\$342.46
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.91	\$346.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$794,771	\$794,771
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$72.43	\$72.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$165,937	\$165,937
Add-0		<i>b</i>)	\$100,00 1	ψ.σσ,σσ.
700- 07			\$0	\$0
07	Self-sufficiency		· ·	
09	Energy loan amortization		\$7,975 \$6,275	\$7,975 \$6,275
10	Payment in lieu of taxes (PILOT)		\$658	\$658
	Cost of independent audit		·	
11	Funding for resident participation activities		\$4,625	\$4,625
12	Asset management fee		\$9,264	\$9,264
13	Information technology fee		\$4,632	\$4,632
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$33,429	\$33,429
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$994,137	\$994,137
	B. Formula Income			
01	PUM formula income		\$94.70	\$84.14
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$94.70	\$84.14
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$216,958	\$192,765
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$777,179	\$801,372
02	Cost of independent audit (Same as Part A, Line 1	0)	\$658	\$658
03	Formula amount (greater of Part D, Lines 01 or 02		\$777,179	\$801,372
	. Calculation of Operating Subsidy (HUD Use On		. ,	. ,
01	Formula amount (same as Part D, Line 03)			\$801,372
02	Adjustment due to availability of funds			\$89,114
03	HUD discretionary adjustments			\$6,423
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$705,835

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO059000001	\$ 62,709	\$ 55,680	\$ 41,857	\$ 13,823	\$ 13,823			
	Total	\$ 62,709	\$ 55,680	\$ 41,857	\$ 13,823	\$ 13,823	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Pamela Oden Executive Director Brunswick Housing Authority 510 N Adams Street Brunswick, MO 65236-1380

Dear Ms. Oden:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO05900000114D

This letter obligates \$13,823 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					·	Section	า 1								
1. N	lame and Address of I	Public	Housing	ı Ac	gency:	0001101	• •		2. Fun	dina	Period:	01/01/	/2014	to 12/3	31/2014
B 5	runswick Housing Authori 10 N Adams Street runswick, MO 65236				<u> </u>					e of S	Submiss Original Revision N	ion:			
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:						:
F	W-1195				12/31 3/31 🗸	6/30	9/30	0							
7. D	UNS Number:					HUD Use C	nlv								
				8.	ROFO Code:				1	ncial	Analyst:				
0	50334648				0701				cepcion						
				1	Section 2										
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	the Fun	ding	Perio	d:	
	C Units on 7/1/2012	+	1		ded to ACC	nits Deleted from A		=	ACC U				13		
	30			(0	Ī		0			3	30			
								Column	D			Colu	ımn (;	
Line No.	Category	y				<u>ımn A</u> Months		Eligible Unit Mont		/Is)	Reside		articip onths	atio	n Unit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	_					
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic			0.40			40				0.40		
	housing eligible family u					349		3	49				349		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							C)	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0			0)	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0				C)	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan conditions	iging ma	arket			0			0						
11	Units vacant and not cate	egorized	above			11									
Othe	er ACC Unit Months				•										
12	Units eligible for asset re		-			0									
	and still on ACC (occupi					<u> </u>									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numbe MO05900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	360	360	349
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.78	\$276.78
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.10	\$280.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$100,836	\$100,836
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$66.83	\$66.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$24,059	\$24,059
Add-(···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,767	\$4,767
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$725	\$725
11 12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$720 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,212	\$9,212
	`	·		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$134,107	\$134,107
01	PUM formula income		\$196.92	\$196.92
	PUM change in utility allowances			
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$196.92	\$0.00 \$196.92
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$70,891	\$70,891
	C. Other Formula Provisions		Φ0	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other (Ourself Barrier)	1 O 1 : 04 than 1 20'	\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$63,216	\$63,216
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$63,216	\$63,216
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$63,216
02	Adjustment due to availability of funds			\$7,029
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$507
04				\$55,680

CY 2014 Operating Subsidy Documents MO060 - Housing Authority of the City of Mountain Grove

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

			А			В		С	D			E	F	G	Н
			CY 2014 Tot Eligibility net Flat Rent	of	CY 201 Prorate Eligibil	d	Amoun Previou Funded	sly	Expected Fu for 10/01/14 t 12/31/14 (befo	hrough	Actual Funding for 10/1/14				Amount to be
1	No	Project #	Adjustment		88.79%		9/30/14		reconciliation	n)	through	12/31/14	PHA level	during the year	recaptured
	1	MO060000001	\$ 309	219	\$	274,555	\$	206,393	\$	68,162	\$	68,162			
		Total	\$ 309	219	\$	274,555	\$	206,393	\$	68,162	\$	68,162	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Becky Friend
Executive Director
Housing Authority of the City of Mountain Grove
301 W 1st Street
Mountain Grove, MO 65711-1610

Dear Ms. Friend:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06000000114D

This letter obligates \$68,162 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1		
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
3	lousing Authority of the Ci 01 W 1st Street Iountain Grove, MO 6571		untain Gro	ove				3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
K	C5074			12/31 3 /	/31 G/30 🗸	9/3	0	МО		6 0 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial	Analyst:
8	74961246			0736					an Jeffe	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	136			0			1			135
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				1,583		1,5	83		1,583
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months								· ·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		42					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,625	1,625	1,583
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.68	\$278.68
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.02	\$282.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$456,872	\$458,283
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$49.54	\$49.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$80,255	\$80,259
Add-(•		\$50,250	\$50,200
			\$0	\$0
07 08	Self-sufficiency		'	· · · · · · · · · · · · · · · · · · ·
09	Energy loan amortization		\$0 \$16,888	\$0 \$16,888
09 10	Payment in lieu of taxes (PILOT)			· ' '
	Cost of independent audit		\$3,400	\$3,400
11	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,240	\$3,250
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$26,828	\$26,838
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$563,955	\$565,380
	3. Formula Income			
01	PUM formula income		\$156.10	\$156.10
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$156.10	\$156.10
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$252,882	\$253,663
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$311,073	\$311,717
02	Cost of independent audit (Same as Part A, Line 1		\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$311,073	\$311,717
	E. Calculation of Operating Subsidy (HUD Use Or		+,	*************************************
01	Formula amount (same as Part D, Line 03)	••		\$311,717
02	Adjustment due to availability of funds			\$34,664
03	HUD discretionary adjustments			\$2,498
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$274,555
				Ψ Σ 1 1 ,000

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Prorated Flat Rent Eligibility at		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO061000001	\$ 165,680	\$ 147,108	\$ 110,586	\$ 36,522	\$ 36,522			
	Total	\$ 165,680	\$ 147,108	\$ 110,586	\$ 36,522	\$ 36,522	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Derrick Fisher Executive Director Webb City Housing Authority 415 N Washington Dr Webb City, MO 64870-1366

Dear Mr. Fisher:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06100000114D

This letter obligates \$36,522 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1								
1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2014 to 12/31/2014						
4	Vebb City Housing Authori 15 N Washington Dr Vebb City, MO 64870	ity							3. T	ype of	Subm Origina Revision	al			
	CC Number:			5.	Fiscal Year End:				6. O	perati	ng Fur	nd Pro	ject l	Numb	er:
F	W-1391				12/31 3/31 🗸	6/30	9/3	60							
7. D	UNS Number:			Ξ				HUD Use C	nlv						
				8	ROFO Code:					nancial	Δnalv	/st·			
6	05966753				0701					Financial Analyst: Shanna Gulledge					
				-	0.01	Sectio	n 2)							
Calc	culation of ACC Units	for the	12-mon	th i	period from July				firs	t day c	of the F	Fundir	na Pe	riod:	
i I			1		ded to ACC	-	Units Deleted from A				1	C Unit			2013
	107			0		†	0				107				
Line Category						mn A Column				Res	_	olum Parti		ion Unit	
140.					Unit	Months		Eligible Unit Montl	ns(E	UWS)	Months				
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth						
Occ	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units - by public				1	,238		1,238		38			1,2	38	
	housing eligible family under lease				1,200			1,200					1,2		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			0					0						
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13		0			0			0						
New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy						0		0			0				
Vaca	ant Unit Months														
05 Units undergoing modernization						0			0						
06						0									
Units on Line 02 that are occupied by police officers and that also qualify as special use units										0					
07	Units vacant due to litigation				0				0)					
08	Units vacant due to disasters				0				0						
09	Units vacant due to casualty losses				0			0							
10 Units vacant due to changing market								0							
	conditions					0			U						
11	Units vacant and not cate	egorized	above			36									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	icant)												
13	All other ACC units not c	ategoriz	avode ha			10									

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		36	
15	Total Unit Months	1,284	1,274	1,238
16	Units eligible for funding for resident	.,== .	- ;=	,
	participation activities (Line 15C divided			103
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.26	\$271.26
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.79	\$274.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$350,082	\$350,082
	es Expense Level (UEL)		. , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$25.19	\$25.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,092	\$32,092
Add-0		11111 b)	Ψ02,002	ψ0Z,00Z
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization	\$0	\$0 \$0	
09	Payment in lieu of taxes (PILOT)	\$20,399	\$20,399	
10	Cost of independent audit	\$4,370	\$4,370	
11	Funding for resident participation activities	\$2,575	\$2,575	
12	Asset management fee	\$0	\$0	
13	Information technology fee		\$2,548	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$29,892	\$29,912	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$412,066	\$412,086
	3. Formula Income			
01	PUM formula income		\$192.36	\$192.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$192.36	\$192.36
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$245,067	\$245,067
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u></u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$166,999	\$167,019
02	Cost of independent audit (Same as Part A, Line 1		\$4,370	\$4,370
03	Formula amount (greater of Part D, Lines 01 or 02		\$166,999	\$167,019
	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$167,019
02	Adjustment due to availability of funds			\$18,572
03	HUD discretionary adjustments			\$1,339
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$147,108
				•

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н	
		CY 2014 Total Eligibility net of Flat Rent CY 2014 Prorated Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO062000001	\$ 183,300	\$ 162,752	\$ 122,347	\$ 40,405	\$ 40,405				
	Total	\$ 183,300	\$ 162,752	\$ 122,347	\$ 40,405	\$ 40,405	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lee W. Ireland Executive Director Neosho Housing Authority 321 Hamilton Street Neosho, MO 64850-1864

Dear Mr. Ireland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06200000114D

This letter obligates \$40,405 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period	1: 01/01	1/20	14 to	12/	31/2014
3	leosho Housing Authority 21 Hamilton Street leosho, MO 64850						3. Туре	✓ (Submis Original Revisior					
4. A	CC Number:			5. Fiscal Year End			6. Ope	ratin	g Fund	l Proje	ct l	Num	ber	:
F	W1399			☐ 12/31 ☐ 3/31 ▼	6/30 9/	30	МО	0	6 2	0	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly	1		-				
				8. ROFO Code:			Finan	cial	Analys	t:				
6	05961432			0701					ulledge					
					Section 2	2								
	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	f the Fu	unding	ј Ре	riod	l:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>u</u>	nits Deleted from A	CC	=	ACC	Units	on	6/30)/20	13
	80			0		0				80				
Line No.	Category	у			Column A Unit Months Column B Eligible Unit Months(EUMs)							•	atio	n Unit
Cate	egorization of Unit Mo	nths:		-		✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units housing eligible family u				857	8	57				8	57		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0			0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0		0					
	ant Unit Months					1								
05	Units undergoing modern	nization			9		9							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		82									
Othe	er ACC Unit Months			+										
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not c				12									

		Oper	ating Fund Project Numbe MO06200000
ulations Based on Unit Months:			
Limited vacancies		60	
Total Unit Months	960	926	857
Units eligible for funding for resident			
participation activities (Line 15C divided			71
by 12)			
	ense Level:		
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$270.57	\$270.57
Inflation factor		1.01300	1.01300
PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.09	\$274.09
PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$253,807	\$253,807
ies Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722	\$90.87	\$90.87
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$84,146	\$84,146
Ons	•	•	
Self-sufficiency		\$0	\$0
,		\$0	\$0
97		·	\$6,423
			\$4,400
		1 1	\$1,775
		' '	\$0
			\$1,920
			\$0
1 0	tion, or economy	·	\$0
			\$14,518
Total Formula Expenses (Part A Line 04 plus Lin	ne 06 plus Line 16)		\$352,471
	00 p.u00 10)	. ,	· ,
PUM formula income		\$195.64	\$195.64
			\$0.00
	es 01 and 02)		\$195.64
	<u> </u>		\$181,163
•		, , , , ,	• • • • • • • • • • • • • • • • • • • •
		\$0	\$0
			\$13,473
			\$0
	C, Lines 01 through 03)		\$13,473
		7.0,	Ţ- ~ ; ~
Ť.	Line 04 plus Part C. Line 04)	\$184.781	\$184,781
			\$4,400
			\$184,781
i e			Ψ.σ.,.σ.
	• •		\$184,781
Adjustment due to availability of funds			\$20,548
·			\$1,481
HUD discretionary adjustments			D1.401
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Sial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Set Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colur ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Line 04 plus Line B. Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 05 Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 10 Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Onl Formula amount (same as Part D, Lines 01 or 02)	Limited vacancies Total Unit Months John Linis eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses In Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Ioss Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Cost expense Income PUM change in utility allowances PUM adjusted formula income PUM change in utility allowances PUM adjusted formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM ch	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD s2722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM utilities expense Level (UEL) PUM utilities expense Level (UEL) PUM utilities expense level (UEL) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency Solf-sufficiency

CY 2014 Operating Subsidy Documents MO063 - Housing Authority of the City of Wardell

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A		В С		D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO063000001	\$ 60,702	\$ 53,897	\$ 40,517	\$ 13,380	\$ 13,380			
	Total	\$ 60,702	\$ 53,897	\$ 40,517	\$ 13,380	\$ 13,380	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Billie Jean Wilson Executive Director Housing Authority of the City of Wardell PO Box 7 Wardell, MO 63879-0007

Dear Ms. Wilson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06300000114D

This letter obligates \$13,380 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	.014 to 1	2/31/2014
Р	lousing Authority of the Cit O Box 7 Vardell, MO 63879	ty of Wa	ardell					3. Тур	✓ (Submiss Original Revision			
	CC Number:			5. Fiscal Year I	End:			6. Ope	erating	g Fund	Project	Numb	er:
F	W5303			12/31 3/3	6/30	9/30	0	мо		6 3	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv					1 1
			·	8. ROFO Code	•			Financial Analyst:					
8	29910613			0736	-					nderson	-		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first c	lay of	the Fu	nding F	Period:	
	C Units on 7/1/2012	+		Added to ACC	-	1	nits Deleted from A		=	1	Units o		2013
	29			0			0				29		
						•	Calumn	D			Colur	nn C	
Line No.	Category	y			Column A		Column	_		Resid	lent Par	ticipati	on Unit
NO.		-		ι .	Init Months		Eligible Unit Monti	ns(EUN	/IS)		Mon	•	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	•				
Осс	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				344		2	4.4				344	
	housing eligible family u				344		3	44				344	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months			*					,				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		4								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	avode ha	1	Λ								

			Oper	ating Fund Project Numbe MO06300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	348	348	344
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$98,898	\$98,898
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$9.50	\$9.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,306	\$3,306
Add-0	· · · · · · · · · · · · · · · · · · ·	····· = ,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,689	\$4,689
10	Cost of independent audit		\$4,720	\$4,720
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,830	\$10,830
17	```	,		\$113,034
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$113,034	\$113,034
01	PUM formula income		\$148.97	\$148.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$148.97	\$148.97
04			\$51,842	\$51,842
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$31,842	\$31,042
	C. Other Formula Provisions		Φ0	ФО
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	t C. Lings 04 through 02\	\$0	\$0
04	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 01 5 (01: 01)	004.400	***
01	Formula calculation (Part A, Line 17 minus Part B,		\$61,192	\$61,192
02	Cost of independent audit (Same as Part A, Line 1		\$4,720	\$4,720
03	Formula amount (greater of Part D, Lines 01 or 02		\$61,192	\$61,192
	E. Calculation of Operating Subsidy (HUD Use On	iy)		
01	Formula amount (same as Part D, Line 03)			\$61,192
02	Adjustment due to availability of funds			\$6,805
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$490
04				\$53,897

CY 2014 Operating Subsidy Documents MO064 - Housing Authority of the City of New Madrid

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A		В С		D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO064000001	\$ 226,385	\$ 201,007	\$ 151,105	\$ 49,902	\$ 49,902			
	Total	\$ 226,385	\$ 201,007	\$ 151,105	\$ 49,902	\$ 49,902	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sheila Lafon Executive Director Housing Authority of the City of New Madrid 550 Line Street New Madrid, MO 63869-1736

Dear Ms. Lafon:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06400000114D

This letter obligates \$49,902 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1										-
1. N	ame and Address of	Public	Housing	ΙAg	jency:				2. F	undi	ng I	Perio	d: 01.	/01/20	014 to	12/3	1/2014
5	lousing Authority of the Ci 50 Line Street lew Madrid. MO 63869	ty of Nev	w Madrid						3. T	ype	∨ C	Origina	i ssior Il on No.				
4. A	CC Number:			5.	Fiscal Year End:				6. C	pera	ting	, Fun	d Pro	ject	Numl	ber:	
k	c5295				12/31 3/31	6/30 🗸	9/3	0	М	0	0		4 0	0	1	0 0	
7. D	UNS Number:							HUD Use C	nlv	1			-	+		-	
				8.	ROFO Code:				Financial Analyst:								
0	25924098				0736 Anthony Anderson								-	-			
				-		Sectio	n 2		1								
Calc	culation of ACC Units	for the	12-mon	th p	period from July				firs	st dav	of	the F	undi	ng P	eriod	:	
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A			=				6/30/		3
	100			0)	Ī		0					100				
Line No.	(:ategor	у			· · · · · · · · · · · · · · · · · · ·	ımn A Vonths		Column Eligible Unit Mont				Res	ident	olum Part Mont	icipa	tion	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth								
	upied Unit Months							Last of Mo	onth								
01	Occupied dwelling units	- by pub	lic		,	4.40											
	housing eligible family under lease				1	,146		1,1	46					1,1	146		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0									0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0						0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	nding us			0									0		
Vaca	ant Unit Months																
05	Units undergoing modern	nization				0			0								
06	Special use units					12			12								
06a	Units on Line 02 that are by police officers and the special use units								0								
07	Units vacant due to litiga	ition				0			0								
80	Units vacant due to disas	sters				0			0								
09	Units vacant due to casu	alty loss	ses			0			0								
10	Units vacant due to char	nging ma	arket			0			0								
	conditions					0											
11	Units vacant and not cat	egorized	above			42											
Othe	er ACC Unit Months																
12	Units eligible for asset re	position	g fee			0											
	and still on ACC (occupi					J											
13	All other ACC units not o	ategoriz	avode ha			Λ											

		Oper	ating Fund Project Numbe
ons Based on Unit Months:			
ited vacancies		42	
al Unit Months	1,200	1,200	1,146
ts eligible for funding for resident	·	,	
icipation activities (Line 15C divided			96
2)			
Provision for Calculation Of Utilities Ex	xpense Level:		
t months for which actual consumption			
cluded on Line 01 of form HUD			
22 and that were removed from Lines		0	
hrough 11, above, because of			
oval from inventory, including			
bility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ormula Expenses			
rpense Level (PEL)			
M project expense level (PEL)		\$300.45	\$300.45
ation factor		1.01200	1.01200
M inflated PEL (Part A, Line 01 times Line 02)		\$304.06	\$304.06
(Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$364,872	\$364,872
xpense Level (UEL)			
M utilities expense level (UEL) (from Line 26 c	f form HUD-52722	\$8.36	\$8.36
(Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$10,032	\$10,032
	•		
lf-sufficiency		\$0	\$0
ergy loan amortization		\$0	\$0
yment in lieu of taxes (PILOT)		\$14,776	\$14,776
st of independent audit		\$3,450	\$3,450
nding for resident participation activities		\$2,400	\$2,400
set management fee		\$0	\$0
ormation technology fee		\$2,400	\$2,400
set repositioning fee		\$0	\$0
sts attributable to changes in federal law, regu	ulation, or economy	\$0	\$0
al Add-Ons (Sum of Part A, Lines 07 through		\$23,026	\$23,026
tal Formula Expenses (Part A, Line 04 plus	,	\$397,930	\$397,930
rmula Income	Ellie do plas Ellie 10)	V	+,
M formula income		\$141.43	\$141.43
M change in utility allowances		\$0.00	\$0.00
M adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$141.43	\$141.43
al Formula Income (Part B, Line 03 times		\$169,716	\$169,716
ner Formula Provisions		,,	· · · · · · · · · · · · · · · · · · ·
ving-to-Work (MTW)		\$0	\$0
unsition funding		\$0	\$0 \$0
ner		\$0	\$0
	art C, Lines 01 through 03)	\$0	\$0
Iculation of Formula Amount	,	-	-
rmula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$228,214	\$228,214
st of independent audit (Same as Part A, Line		\$3,450	\$3,450
mula amount (greater of Part D, Lines 01 or 0		\$228,214	\$228,214
Iculation of Operating Subsidy (HUD Use C			
mula amount (same as Part D, Line 03)	••		\$228,214
sustment due to availability of funds			\$25,378
ID discretionary adjustments			\$1,829
	minus Line 02 minus Line 03)		\$201,007
ID discretionary adjustme	ents	•	ents

	A		В	С	D	E	F	G	Н
		CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO065000001	\$ 145,619	\$ 129,296	\$ 97,196	\$ 32,100	\$ 32,100			
	Total	\$ 145,619	\$ 129,296	\$ 97,196	\$ 32,100	\$ 32,100	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Wanda M. Peetoom Executive Director Chillicothe Housing Authority 320 Park Lane Chillicothe, MO 64601-1576

Dear Ms. Peetoom:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06500000114D

This letter obligates \$32,100 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
3	chillicothe Housing Authori 20 Park Lane chillicothe, MO 64601	ity						3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
K	C-1245			12/31 3 /	/31 V 6/30	9/3	30	мс		6 5 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code	e:			1	ncial	Analyst:		
0	29623469			0701						cepcion		
				Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 3	0 that is prior to the	e first c	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC -			nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	100			0			0			100		
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	⊔ egorization of Unit Mo	nths			✓ First of Month							
	upied Unit Months	111113.					Last of Mo	onth				
01	Occupied dwelling units	- by pub	olic									
	housing eligible family under lease				1,035		1,0	35		1,035		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	t included		0		0			0		
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing moder	nization			84			84				
06	Special use units				24			24				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		57							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		57	
15	Total Unit Months	1,200	1,200	1,035
16	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			86
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.39	\$279.39
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.74	\$282.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$339,288	\$339,288
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$34.02	\$34.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$40,824	\$40,824
Add-(•	= <u>,</u>		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,407	\$16,407
10	Cost of independent audit		\$3,655	\$3,655
11	Funding for resident participation activities		\$2,150	\$2,150
11 12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,612	\$24,612
	, , , ,	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$404,724	\$404,724
	PUM formula income		\$214.94	\$214.94
01	PUM change in utility allowances			•
02		222 01 and 02)	\$0.00 \$214.94	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$214.94
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$257,928	\$257,928
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	-	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$146,796	\$146,796
02	Cost of independent audit (Same as Part A, Line 1		\$3,655	\$3,655
03	Formula amount (greater of Part D, Lines 01 or 02		\$146,796	\$146,796
	E. Calculation of Operating Subsidy (HUD Use Or	ıly)		
01	Formula amount (same as Part D, Line 03)			\$146,796
02	Adjustment due to availability of funds			\$16,323
03	HUD discretionary adjustments			\$1,177
04	Funds Obligated for Period (Part E, Line 01 m	100 ani Laurim 20 ani Lauri		\$129,296

CY 2014 Operating Subsidy Documents MO066 - Housing Authority of the City of Chaffee

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A		В	С	D	E	F	G	Н
	Eligibility net of Flat Rent		Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO066000001	\$ 301,773	\$ 267,944	\$ 201,424	\$ 66,520	\$ 66,520			
	Total	\$ 301,773	\$ 267,944	\$ 201,424	\$ 66,520	\$ 66,520	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Patricia Lizenbee
Executive Director
Housing Authority of the City of Chaffee
PO Box 215
Chaffee, MO 63740-0215

Dear Ms. Lizenbee:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06600000114D

This letter obligates \$66,520 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1									
1. N	ame and Address of I	Public	Housing	Agency:			2. Fundi	ng Pe	riod: ()1/01/2	014 to	o 12/	/31/2014		
Р	lousing Authority of the Ci O Box 215 chaffee, MO 63740	ty of Ch	affee				3. Type	🗸 Orig	omissioninal						
	CC Number:			5. Fiscal Year End	:		6. Opera	ating F	und P	roject	Nun	nbei	r:		
K	C5309			☐ 12/31 ☐ 3/31 ☐	☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30 M O O							0	0 1		
7. D	UNS Number:					HUD Use C	nly	-	-		-				
				8. ROFO Code:				ial An	al Analyst:						
0	71974815			0736			Anita F								
					Section	2									
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of th	e Fund	ding F	erio	d:			
	C Units on 7/1/2012	+		Added to ACC		nits Deleted from A	1		ACC U				13		
	145			0		0			14	5					
Line No.	Category				umn A Months	Column Eligible Unit Mont	_	F R		Colun nt Par Mon	ticipa	i	n Unit		
Cate	gorization of Unit Mo	nths:				☐ First of Me	onth	-							
	upied Unit Months					✓ Last of Mo									
01	Occupied dwelling units housing eligible family u				1,726					1,	726				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0						0				
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0						0				
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0	0			0						
	ant Unit Months					1									
05	Units undergoing modern	nization			0		0								
06	Special use units		1		0		0								
06a	Units on Line 02 that are by police officers and that special use units						0								
07	Units vacant due to litiga	ition			0		0								
08	Units vacant due to disas	sters			0		0								
09	Units vacant due to casu	alty los	ses		0		0								
10					0		0								
11	Units vacant and not cate	egorize	d above		14										
Othe	er ACC Unit Months			+											
12	Units eligible for asset re	•	-		0										
13	All other ACC units not c				0										

			Oper	rating Fund Project Num MO06600
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,740	1,740	1,726
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			144
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
2	Inflation factor		1.01200	1.01200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$494,491	\$494,491
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$29.70	\$29.70
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$51,678	\$51,678
الم	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,069	\$22,069
0	Cost of independent audit		\$3,430	\$3,430
1	Funding for resident participation activities		\$3,600	\$3,600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,480	\$3,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,579	\$32,579
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$578,748	\$578,748
art	B. Formula Income		,	
)1	PUM formula income		\$157.78	\$157.78
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.78	\$157.78
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$274,537	\$274,537
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>	, ,	, · ·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$304,211	\$304,211
2	Cost of independent audit (Same as Part A, Line 1		\$3,430	\$3,430
3	Formula amount (greater of Part D, Lines 01 or 02		\$304,211	\$304,211
	E. Calculation of Operating Subsidy (HUD Use On		****,=**	+++-,
1	Formula amount (same as Part D, Line 03)	•		\$304,211
2	Adjustment due to availability of funds			\$33,829
_	HUD discretionary adjustments			\$2,438
3				

	A		В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO067000001	\$ 170,505	\$ 151,392	\$ 113,807	\$ 37,585	\$ 37,585			
	Total	\$ 170,505	\$ 151,392	\$ 113,807	\$ 37,585	\$ 37,585	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. D. Jane (Findley) Jamis Executive Director Bethany Housing Authority PO Box 448 Bethany, MO 64424-0448

Dear Ms. (Findley) Jamis:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06700000114D

This letter obligates \$37,585 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	ethany Housing Authority O Box 448 ethany, MO 64424							3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
	W-1262			☐ 12/31 ☐ 3/	31 🗌 6/30 🗸	9/30	0	мо		6 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	9:				ncial	Analyst:
0	42348313			0701	= -					cepcion
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	77			0			0			77
Line No.	Categor			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family u		871			71		871		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			2			2		
06	Special use units		-		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	dabove		39					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		12					

			Oper	ating Fund Project Numbe MO06700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	924	912	871
16	Units eligible for funding for resident	<u> </u>	V.=	-
	participation activities (Line 15C divided			73
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$259,181	\$259,181
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$55.43	\$55.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,552	\$50,552
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,189	\$9,189
10	Cost of independent audit		\$2,550	\$2,550
11	Funding for resident participation activities		\$1,825	\$1,825
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,830	\$1,848
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,394	\$15,412
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$325,127	\$325,145
Part I	B. Formula Income			
01	PUM formula income		\$168.05	\$168.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$168.05	\$168.05
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$153,262	\$153,262
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$171,865	\$171,883
02	Cost of independent audit (Same as Part A, Line 1		\$2,550	\$2,550
03	Formula amount (greater of Part D, Lines 01 or 02		\$171,865	\$171,883
	E. Calculation of Operating Subsidy (HUD Use On	ıly)		
01	Formula amount (same as Part D, Line 03)			\$171,883
02	Adjustment due to availability of funds			\$19,113
	HUD discretionary adjustments			\$1,378
03 04	Funds Obligated for Period (Part E, Line 01 mi	11 00 1 111		\$151,392

	A		В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO068000001	\$ 202,076	\$ 179,424	\$ 134,879	\$ 44,545	\$ 44,545			
	Total	\$ 202,076	\$ 179,424	\$ 134,879	\$ 44,545	\$ 44,545	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Mitchell Executive Director Richland Housing Authority PO Box 714 Richland, MO 65556-0714

Dear Mr. Mitchell:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06800000114D

This letter obligates \$44,545 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2	2014 to 12/31/2014
Р	cichland Housing Authority O Box 714 Cichland, MO 65556	,							3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	g Fund Projec	t Number:
K	C-1012			12/31	3/31	6/30	9/30)	МО		6 8 0 0	0 0 0 1
7. D	UNS Number:							HUD Use O	nly			
				8. ROFO	Code:					ncial	Analyst:	
1	25132951			0701							ılledge	
						Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period	from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Funding F	Period:
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC Units o	n 6/30/2013
	93			0				0			93	
Line No.	Category				<u>umn A</u> Months		<u>Column</u> Eligible Unit Montl		ls)		mn C rticipation Unit nths	
Cate	gorization of Unit Mo	nths:						First of Mo				
Осс	upied Unit Months							✓ Last of Mo	onth			
01		ccupied dwelling units - by public busing eligible family under lease				1,096 1,096			96		1	,096
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			12	12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								12			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	arket			0			0			
	conditions											
11	Units vacant and not cate	egorized	d above			8						
	er ACC Unit Months			1								
12	Units eligible for asset re		_			0						
13	and still on ACC (occupi					0						
110	TAILOUIGI ACC UIIIS 1101 C	ateuuil	Leu abuve	1		U						

			Oper	ating Fund Project Num M006800
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,116	1,116	1,108
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.000		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.13	\$298.13
2	Inflation factor		1.01200	1.01200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.71	\$301.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$336,708	\$336,708
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of the	form HUD-52722	\$32.67	\$32.67
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$36,460	\$36,460
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,360	\$15,360
0	Cost of independent audit		\$3,204	\$3,204
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,232	\$2,232
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,096	\$23,096
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$396,264	\$396,264
art l	3. Formula Income		· · ·	•
)1	PUM formula income		\$172.54	\$172.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$172.54	\$172.54
4	Total Formula Income (Part B, Line 03 times Se	·	\$192,555	\$192,555
	C. Other Formula Provisions	56 2, 2 10, 20 2,	, , , , , , , , , , , , , , , , , , ,	¥**=,***
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		4 5	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$203,709	\$203,709
2	Cost of independent audit (Same as Part A, Line 1		\$3,204	\$3,204
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$203,709	\$203,709
	E. Calculation of Operating Subsidy (HUD Use On		Ψ203,103	Ψ203,103
1	Formula amount (same as Part D, Line 03)	,,		\$203,709
	Adjustment due to availability of funds			\$22,652
2	rajustificite due to availability of fullus			
)2	HUD discretionary adjustments			\$1,633

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO069000001	\$ 76,174	\$ 67,634	\$ 50,849	\$ 16,785	\$ 16,785			
	Total	\$ 76,174	\$ 67,634	\$ 50,849	\$ 16,785	\$ 16,785	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David K. Hayes Executive Director Slater Housing Authority 14 Emmerson Terrace Slater, MO 65349-1622

Dear Mr. Hayes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO06900000114D

This letter obligates \$16,785 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
1	Elater Housing Authority 4 Emmerson Terrace Elater, MO 65349							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:	
F	W-1392			12/31 3/	31 🗸 6/30 🗌	9/3	0	МО	0	6 9 0 0 0 0 0 1	
7. D	UNS Number:						HUD Use C	nly	-		
				8. ROFO Code	9:			1	ncial	Analyst:	
0	78909012			0701	= -				r Reev		
					Sectio	n 2		•			
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2013	
	37		0			0			37		
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					First of Mo	onth			
	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units housing eligible family u		425			25		425			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not 3	t included		0	0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previc	inding ous		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moder	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disa	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		19						
	er ACC Unit Months			-							
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	All other ACC units not of	categoriz	red above		0						

			Oper	ating Fund Project Numbe MO06900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	444	444	425
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.46	\$294.46
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.99	\$297.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$132,308	\$132,308
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$40.92	\$39.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$18,168	\$17,391
Add-0	•	···· - ,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,788	\$5,788
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$888	\$888
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,801	\$11,801
17	,	,		
	Total Formula Expenses (Part A, Line 04 plus Lin	ne ub pius Line 16)	\$162,277	\$161,500
	B. Formula Income		£400.70	¢400.70
01	PUM shares in white allowers		\$190.79	\$190.79
02 03	PUM change in utility allowances	on 01 and 02)	\$0.00 \$190.79	\$0.00 \$190.79
	PUM adjusted formula income (Sum of Part B, Line			
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$84,711	\$84,711
	C. Other Formula Provisions			•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$77,566	\$76,789
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02)		\$77,566	\$76,789
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$76,789
02	Adjustment due to availability of funds			\$8,540
00	HUD discretionary adjustments			\$615
03 04	Funds Obligated for Period (Part E, Line 01 min			\$67,634

	A		В	С	D	E F		G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO07000001	\$ 264,976	\$ 235,272	\$ 176,863	\$ 58,409	\$ 58,409			
	Total	\$ 264,976	\$ 235,272	\$ 176,863	\$ 58,409	\$ 58,409	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Nancy Pearson Executive Director Richmond Housing Authority 302 N. Camden Avenue Richmond, MO 64085-1624

Dear Mrs. Pearson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07000000114D

This letter obligates \$58,409 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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	lame and Address of I		Housing	Agency:				2. Fun	aing	Period	1: 01/01/2	2014 to 1	2/31/2014
3	tichmond Housing Authorit 02 N. Camden Avenue tichmond, MO 64085	ty						3. Тур	✓ (Submis Original Revisior		_	
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	eratino	a Func	l Projec	t Numb	er:
	W-1344			☐ 12/31 ☐ 3/31	6/30	9/30	0	МО		7 0	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv			1 7 1 7	1 1 1 1	7 1 -
				8. ROFO Code:					ncial A	Analys	t -		
9	57429921			0701					r Reev				
	<u> </u>			0701	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from Ju				first d	lav of	the Fi	ındina F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o		2013
	118			0			0				118		
				Column A Unit Months Column B Eligible Unit Months(EUMs) First of Month			Colu	mn C					
Line Category									Resid	dent Par	 rticinati	on Unit	
NO.		•		Un	it Months		Eligible Unit Montl	ns(EUN	/Is)			nths	· · · · · · · · · · · · · · · · · · ·
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	1,303			4.000			1.000					
	housing eligible family under lease				1,303				1	,303			
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth		0						0				
00	public housing		•										
03	New units - eligible to red												
	during the funding period on Lines 01, 02, or 05-13		t included		0			0			0 0		
04	New units - eligible to red	hsidy											
04	from 10/1 to 12/31 of pre									0			
	period but not included o	0			0			0					
Voo	Calculation of Operating ant Unit Months	Subsidy	/										
05		nization			0			0					
06	Units undergoing modernization Special use units				0		0						
06a	'	pecial use units Inits on Line 02 that are occupied						0					
	by police officers and that							J					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu		0		0								
10	Units vacant due to chan	iging ma	arket		0			0					
11	conditions	ogori-c	d above		140								
11	Units vacant and not cate	egorized	above		113								
12	er ACC Unit Months	nooitie-	a foo										
12	Units eligible for asset re and still on ACC (occupi		-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		42	
15	Total Unit Months	1,416	1,345	1,303
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			109
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.52	\$304.52
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.48	\$308.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$412,129	\$414,906
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$57.58	\$57.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$76,927	\$77,445
Add-(ψ. 0,02.	4.1,1.13
			\$0	\$0
07	Self-sufficiency		'	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$16,540	\$16,540	
10	Cost of independent audit	\$3,000	\$3,000	
11	Funding for resident participation activities	\$2,700	\$2,725	
12	Asset management fee	\$0	\$0	
13	Information technology fee		\$2,814	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$25,054	\$25,097	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$514,110	\$517,448
	3. Formula Income			
01	PUM formula income		\$186.12	\$186.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$186.12	\$186.12
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$248,656	\$250,331
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$265,454	\$267,117
02	Cost of independent audit (Same as Part A, Line 1		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$265,454	\$267,117
	. Calculation of Operating Subsidy (HUD Use Or		+, -	
01	Formula amount (same as Part D, Line 03)	••		\$267,117
02	Adjustment due to availability of funds			\$29,704
03	HUD discretionary adjustments			\$2,141
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$235,272
	(1 and 2, 2			Ψ Σ JJ, Σ 1 Σ

		Α	В	С	D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	10/1/14 overfunded at		Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO071000001	\$ 135,914	\$ 120,678	\$ 90,718	\$ 29,960	\$ 29,960				
	Total	\$ 135,914	\$ 120,678	\$ 90,718	\$ 29,960	\$ 29,960	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dee Nelson Executive Director Aurora Housing Authority 111 W Springfield Street Aurora, MO 65605-1715

Dear Ms. Nelson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07100000114D

This letter obligates \$29,960 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014
1	urora Housing Authority 11 W Springfield Street urora, MO 65605							3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
K	C1009			12/31 3/	′31 🗌 6/30 🗹	9/3		МО		7 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	e:				ncial A	Analyst:
6	16054409			0701	-					lledge
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	64			0			0			64
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units housing eligible family units				754		754			754
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0
Vaca	ant Unit Months			·						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		14					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
40	and still on ACC (occupi									
13	All other ACC units not c	atedoriz	ed above	1	0					

Based on Unit Months: vacancies nit Months gible for funding for resident tion activities (Line 15C divided vision for Calculation Of Utilities Expens of an Line 01 of form LUD	768	14 768	754
vacancies nit Months gible for funding for resident ation activities (Line 15C divided vision for Calculation Of Utilities Expens aths for which actual consumption	768		754
gible for funding for resident ution activities (Line 15C divided vision for Calculation Of Utilities Expens ution for which actual consumption	768	768	754
ition activities (Line 15C divided rision for Calculation Of Utilities Expense on the for which actual consumption			
ition activities (Line 15C divided rision for Calculation Of Utilities Expense on the for which actual consumption			
rision for Calculation Of Utilities Expens nths for which actual consumption			63
nths for which actual consumption			
nths for which actual consumption	e Level:		
•			
ed on Line 01 of form HUD			
nd that were removed from Lines		0	
gh 11, above, because of		O	
from inventory, including			
for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
ula Expenses			
se Level (PEL)			
oject expense level (PEL)		\$273.93	\$273.93
n factor		1.01200	1.01200
flated PEL (Part A, Line 01 times Line 02)		\$277.22	\$277.22
art A, Line 03 times Section 2, Line 15, Column B	3)	\$212,905	\$212,905
nse Level (UEL)	,	. , ,	
lities expense level (UEL) (from Line 26 of form	HUD-52722	\$50.42	\$50.42
ort A, Line 05 times Section 2, Line 15, Column B		\$38,723	\$38,723
TEA, Line 03 times Section 2, Line 13, column 1	,)	ф00,120	Ψ00,120
W-1		\$0	C O
fficiency		·	\$0
loan amortization		\$0	\$0
nt in lieu of taxes (PILOT)		\$8,455	\$8,455
independent audit		\$3,610	\$3,610 \$4,675
g for resident participation activities		\$1,575	\$1,575
nanagement fee		\$0	\$0
ation technology fee		\$1,536	\$1,536
epositioning fee		\$0	\$0
attributable to changes in federal law, regulation,	or economy	\$0	\$0
dd-Ons (Sum of Part A, Lines 07 through 15)		\$15,176	\$15,176
ormula Expenses (Part A, Line 04 plus Line 06 la Income	6 plus Line 16)	\$266,804	\$266,804
rmula income		\$169.00	\$169.00
nange in utility allowances		\$0.00	\$0.00
djusted formula income (Sum of Part B, Lines 0	1 and 02)	\$169.00	\$169.00
ormula Income (Part B, Line 03 times Section	<u> </u>	\$129,792	\$129,792
Formula Provisions	12, Line 13, Column b)	\$123,132	Ψ129,132
-to-Work (MTW)		\$0	\$0
on funding		\$0	\$0
· _		\$0	\$0
Other Formula Provisions (Sum of Part C, I	_ines 01 through 03)	\$0	\$0
ation of Formula Amount	y -,	. +-	**
a calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C. Line 04)	\$137,012	\$137,012
independent audit (Same as Part A, Line 10)	, , ,	\$3,610	\$3,610
			\$137,012
		Ţ.0.j0. <u>=</u>	Ţ.J.,J.
			\$137,012
			\$15,236
· · · · · · · · · · · · · · · · · · ·			\$1,098
SCIEUCIALY AUIUSITIETIIS	ine 02 minus Line 03)		\$120,678
a ar atio a an	nount (greater of Part D, Lines 01 or 02) n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds etionary adjustments	nount (greater of Part D, Lines 01 or 02) n of Operating Subsidy (HUD Use Only) nount (same as Part D, Line 03) t due to availability of funds	mount (greater of Part D, Lines 01 or 02) \$137,012 n of Operating Subsidy (HUD Use Only) mount (same as Part D, Line 03) t due to availability of funds etionary adjustments

		A	В	С	D	E	F	G	Н
		9 7		Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Project # Adjustment 8		9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO072000001	\$ 198,220	\$ 176,000	\$ 132,306	\$ 43,694	\$ 43,694			
	Total	\$ 198,220	\$ 176,000	\$ 132,306	\$ 43,694	\$ 43,694	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Corey McVinua Executive Director Maryville Housing Authority 320 Davison Square Maryville, MO 64468-3048

Dear Mr. McVinua:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07200000114D

This letter obligates \$43,694 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì						Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014	to 12/31/2014		
3	laryville Housing Authority 20 Davison Square laryville, MO 64468	,							3. Тур	✓ (Submission: Original Revision No			
	CC Number:			5. Fiscal Yo	ear End:				6. Ope	erating	g Fund Project Nu	mber:		
F	W-1393			12/31	3/31 🗸	6/30	9/30	0	мо		7 2 0 0 0	0 0 1		
7. D	UNS Number:						nly			+				
				8. ROFO C	ode:				1	ncial	Analyst:			
1	16029760			0701							cepcion			
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th period fr	om Julv				e first d	lav of	the Funding Perio	od:		
	C Units on 7/1/2012	+		Added to A		-		nits Deleted from A		=	ACC Units on 6/			
	128			0				0			128			
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column (Resident Partici Months	_ pation Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-				
	upied Unit Months							Last of Mo						
01	Occupied dwelling units housing eligible family units				1,506			1,5	06		1,506	<u> </u>		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security			0					()		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no				0		0			()		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		()		
Vaca	ant Unit Months			+										
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	d above			30								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
	and still on ACC (occupi		-											
13	All other ACC units not c	ategoriz	zed above			0								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,536	1,536	1,506
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.64	\$279.64
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.00	\$283.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$434,688	\$434,688
	ies Expense Level (UEL)	····· = ,	, ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$10.82	\$10.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16.620	\$16,620
Add-(•	11111 b)	Ψ10,020	ψ10,020
			\$0	ФО.
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,644	\$25,644
10	Cost of independent audit		\$3,250	\$3,250
11	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$35,116	\$35,116
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$486,424	\$486,424
	B. Formula Income			
01	PUM formula income		\$186.59	\$186.59
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$186.59	\$186.59
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$286,602	\$286,602
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$199,822	\$199,822
02	Cost of independent audit (Same as Part A, Line 1		\$3,250	\$3,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$199,822	\$199,822
	E. Calculation of Operating Subsidy (HUD Use Or		· · · · · · · · ·	Ŧ · ;
01	Formula amount (same as Part D, Line 03)	••		\$199,822
02	Adjustment due to availability of funds			\$22,220
03	HUD discretionary adjustments			\$1,602
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$176,000
	, ,	,		T,

		A	В	С	D	E	F	G	Н
		o ,		Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO073000001	\$ 45,240	\$ 40,169	\$ 30,197	\$ 9,972	\$ 9,972			
	Total	\$ 45,240	\$ 40,169	\$ 30,197	\$ 9,972	\$ 9,972	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Nolker Executive Director Lawson Housing Authority PO Box 65 Lawson, MO 64062-0065

Dear Ms. Nolker:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07300000114D

This letter obligates \$9,972 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	A g	jency:				2. Fu	nding	Period: 0	1/01/20	014 to 1	2/31/2014
Р	awson Housing Authority O Box 65 awson, MO 64062								3. Ty	✓ (Submissio Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Op	eratin	g Fund P	roject	Numb	er:
K	C-1014				12/31 🗸 3/31 🗌	6/30	9/3	0		0 0		0 0	0 0	
7. D	UNS Number:							HUD Use C	nlv			+ 1		-
				8.	ROFO Code:					ancial	Analyst:			
8	07221242				0701			er Reev						
				-		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th r	period from July				first	dav of	f the Fund	lina P	eriod:	
	C Units on 7/1/2012	+	1		ded to ACC	-	1	nits Deleted from A		['] =	ACC Ur			2013
	40			0		1		0			40)		
						_		Calumn	_	* I	1	Colum	ın C	
Line No.	(:ategory	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	Ms)	Resider	nt Part Mon	•	on Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units	- by pub	olic			470							470	
	housing eligible family u	se			472		4	72			4	472		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
08	Units vacant due to disas					0			0					
09						0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cate	egorized	above			8								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi					0								
13	All other ACC units not c	ategoriz	avode har			Λ								

			Oper	ating Fund Project Numbe MO07300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	480	480	472
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.04	\$300.04
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.94	\$303.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$145,891	\$145,891
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$39.29	\$39.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$18,859	\$18,859
Add-(· · · · · · · · · · · · · · · · · · ·		\$15,555	φ.0,000
			\$0	40
07	Self-sufficiency		,	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,545	\$11,545
10	Cost of independent audit		\$3,110	\$3,110
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$16,590	\$16,590
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$181,340	\$181,340
	3. Formula Income			
01	PUM formula income		\$282.78	\$282.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$282.78	\$282.78
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$135,734	\$135,734
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$45,606	\$45,606
02	Cost of independent audit (Same as Part A, Line 1		\$3,110	\$3,110
03	Formula amount (greater of Part D, Lines 01 or 02)		\$45,606	\$45,606
	E. Calculation of Operating Subsidy (HUD Use On		7.0,000	+ 10,000
01	Formula amount (same as Part D, Line 03)	••		\$45,606
02	Adjustment due to availability of funds			\$5,071
03	HUD discretionary adjustments			\$366
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$40,169
	(r and E, Emilio O r mili			ψ+0,103

CY 2014 Operating Subsidy Documents MO074 - Housing Authority of the City of Sedalia, MO

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
N	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 MO074000001	\$ 493,667	\$ 438,327	\$ 329,507	\$ 108,820	\$ 108,820			
	Total	\$ 493,667	\$ 438,327	\$ 329,507	\$ 108,820	\$ 108,820	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard Waltemath
Executive Director
Housing Authority of the City of Sedalia, MO
500 Welch Court
Sedalia, MO 65301-3400

Dear Mr. Waltemath:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07400000114D

This letter obligates \$108,820 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	1									
1. N	lame and Address of Pu	ublic	Housing	Agend	;y:		-		2. Fur	ding	Perio	d: 01	/01/20	14 to 1	2/31/20) 14
5	lousing Authority of the City 00 Welch Court edalia, MO 65301	of Sec	dalia, MO						3. Тур	e of	Subm Origina Revisio	al	n: 			
	CC Number:			5. Fisc	al Year End:				6. Ope	eratir	ng Fur	nd Pro	ject l	Numb	er:	
F	W-1211			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						0		4 0	ī T	0 0	т т	1
7. D	UNS Number:							HUD Use (Only	-	1		1		1	
				8. ROF	O Code:				Fina	ncial	Analy	st:				
6	03804006			070						r Ree						_
						Section	2		+							
Calc	culation of ACC Units fo	or the	12-mon	th perio	od from July			is prior to th	e first o	day o	f the F	undi	ng Pe	riod:		
	C Units on 7/1/2012	+			to ACC			leted from A		=				6/30/2	013	
	195			0				0				195				
Line No.	Category					<u>umn A</u> Months	Eligib	<u>Column</u> le Unit Mont		VIs)	Res	ident	olum Parti Mont	<u>cip</u> ati	on Ur	nit
Cate	gorization of Unit Mon	ths:					[First of M	onth							
	upied Unit Months							✓ Last of M								
01	Occupied dwelling units - be housing eligible family und			2	2,091	2,091						2,0	91			
02	Occupied dwelling units - the employee, police officer, of personnel who is not other public housing	r other	security			0								0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0								0		
04	New units - eligible to rece from 10/1 to 12/31 of previ- period but not included on Calculation of Operating S	ous fu previo	nding us			0			0					0		
	ant Unit Months									· ·						
05	Units undergoing moderniz	zation				23			23							
06	Special use units					24			24							
06a	Units on Line 02 that are o by police officers and that special use units								0							
07	Units vacant due to litigation	on				0			0							
80	Units vacant due to disaste	ers				0			0							
09	Units vacant due to casual	Ity loss	es			0			0							
10	Units vacant due to changi conditions	ing ma	ırket			0			0							
11	Units vacant and not categ	gorized	above			202										
Othe	er ACC Unit Months			+												
12	Units eligible for asset repo	osition	g fee			0										
	and still on ACC (occupied					0										
13	All other ACC units not cat	tegoriz	ed above			0										

			Oper	ating Fund Project Numbe M00740000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	2,340	2,208	2,091
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			174
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.18	\$300.18
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.78	\$303.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$670,746	\$670,746
	ies Expense Level (UEL)	5/	73.3,	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$20.18	\$20.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$44,557	\$44,557
		IIIII D)	\$44,55 <i>1</i>	\$44,33 <i>1</i>
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,219	\$19,219
10	Cost of independent audit		\$2,769	\$2,769
11	Funding for resident participation activities		\$4,350	\$4,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,680	\$4,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,018	\$31,018
17	Total Formula Expenses (Part A, Line 04 plus L	ne 06 plus Line 16)	\$746,321	\$746,321
Part E	3. Formula Income			
01	PUM formula income		\$112.62	\$112.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$112.62	\$112.62
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$248,665	\$248,665
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,,		_
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$497,656	\$497,656
02	Cost of independent audit (Same as Part A, Line 1		\$2,769	\$2,769
03	Formula amount (greater of Part D, Lines 01 or 02		\$497,656	\$497,656
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ.0.,000	Ţ.J.,000
01	Formula amount (same as Part D, Line 03)	,,		\$497,656
02	Adjustment due to availability of funds			\$55,340
03	HUD discretionary adjustments			\$3,989
04	Funds Obligated for Period (Part E, Line 01 m	nus Line 02 minus Line 03)		\$438,327
				Ψ-100,021

		Α	В	С	D	E	F	G	Н
		CY 2014 Total CY 2014 Amount Previously Flat Rent Eligibility at Funded through		,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	ect # Adjustment 88.79% 9/30/14 re		reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO075000001	\$ 130,397	\$ 115,780	\$ 87,036	\$ 28,744	\$ 28,744			
	Total	\$ 130,397	\$ 115,780	\$ 87,036	\$ 28,744	\$ 28,744	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joyce D. Morris Executive Director Brookfield Housing Authority PO Box 467 Brookfield, MO 64628-2466

Dear Ms. Morris:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07500000114D

This letter obligates \$28,744 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4 1					Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/	2014 to 1	12/31/2014
Р	rookfield Housing Authorit O Box 467 rookfield, MO 64628	ty						3. Тур	✓ (Submis Original Revisior		_	
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Func	Projec	t Numk	er:
F	W-1453			✓ 12/31 ☐ 3/31		9/3	0	МО	1 1	7 5	0 0		
7. D	UNS Number:						HUD Use C	nlv			+	1 - 1 -	
			-	8 ROFO Code:	ROFO Code: Financial Analyst:								
0	83125542			0701						cepcion			
				0.01	Sectio	n 2				•			
Calc	culation of ACC Units	for the	12-mon	th period from J				first o	lav of	the Fu	ındina	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units o		
	82			0			0				82		
								_			Colu	mn C	
Line	Category	v		_	<u>iolumn A</u>		Column			Resid	dent Pa	rticinat	ion Unit
No.		•		Ur	nit Months		Eligible Unit Mont	ns(EUN	/Is)			nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth				-	
01	Occupied dwelling units	- by pub		0.40			40				0.40		
		using eligible family under lease			949		9	49				949	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing	0111100	ongiolo loi		-							-	
03	New units - eligible to red	ceive su	ıbsidy									-	
	during the funding period on Lines 01, 02, or 05-13		t included		0			0			0		
04	New units - eligible to red		hsidy				. <u></u>						
04	from 10/1 to 12/31 of pre											0	
	period but not included o				0			0				0	
Voo	Calculation of Operating	Subsidy	/										
vac 05	Units undergoing moderr	nization			0			0					
06	Special use units	ii.Edi.Oii			0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that							Ü					
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
4.4	conditions												
11	Units vacant and not cate	egorized	above		35								
	er ACC Unit Months	m o o !#! = -	a foo										
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								

			Oper	ating Fund Project Numbe MO07500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	984	984	949
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.70	\$277.70
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.03	\$281.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$276,534	\$276,534
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$47.73	\$47.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$46,966	\$46,966
Add-	•	27	* -/	* -7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$16,071	\$16,071
10	Cost of independent audit		\$4,840	\$4,840
11	Funding for resident participation activities		\$1,975	\$4,640 \$1,975
12	Asset management fee			\$1,973 \$0
13	Information technology fee		\$0 \$1,968	\$1,968
14	Asset repositioning fee		\$0	\$1,900 \$0
15	Costs attributable to changes in federal law, regula	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,854	 \$24,854
	· · · · · · · · · · · · · · · · · · ·	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$348,354	\$348,354
	3. Formula Income		0000.40	
01	PUM formula income		\$220.43	\$220.43
02	PUM change in utility allowances	- 04 and 00)	\$0.00 \$220.43	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line			\$220.43
04	•	ection 2, Line 15, Column B)	\$216,903	\$216,903
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$131,451	\$131,451
02	Cost of independent audit (Same as Part A, Line 1		\$4,840	\$4,840
03	Formula amount (greater of Part D, Lines 01 or 02)		\$131,451	\$131,451
Part E	E. Calculation of Operating Subsidy (HUD Use On	(y)		
	Formula amount (same as Part D, Line 03)			\$131,451
	Adjustment due to availability of funds			\$14,617
02	Adjustificiti due to availability of farius			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$1,054

CY 2014 Operating Subsidy Documents MO076 - Housing Authority of the City of East Prairie

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A		B C D		D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14 reconciliation)		through 12/31/14	PHA level	during the year	recaptured
1	MO076000001	\$ 201,062	\$ 178,523	178,523 \$ 134,202 \$ 44,321		\$ 44,321			
	Total	\$ 201,062	\$ 178,523	\$ 134,202	\$ 44,321	\$ 44,321	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Carole C. King Executive Director Housing Authority of the City of East Prairie 529 N Lincoln Street East Prairie, MO 63845-1115

Dear Mrs. King:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07600000114D

This letter obligates \$44,321 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
5	lousing Authority of the Ci 29 N Lincoln Street ast Prairie, MO 63845	ty of Ea	st Prairie					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
K	C5003			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	0	мо		7 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nly	-			
				8. ROFO Cod					ncial /	Analyst:		
0	42350160			0736						bbinson		
			· · · · · · · · · · · · · · · · · · ·		Section 2							
Calc	culation of ACC Units	for the	12-mon	th period fror	n July 1 to Jur	ne 3	0 that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to AC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	120	0			0			120				
Line No.	Categor		Column A Unit Months		Column Eligible Unit Mont	_	Column C					
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u		1,435		1,4	35		1,435				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		5							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	red above		0							

			Oper	ating Fund Project Numbe MO07600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	1,440	1,440	1,435
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$207.72	\$007.70
01	PUM project expense level (PEL)		\$297.72 1.01200	\$297.72 1.01200
02	Inflation factor			1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$301.29	\$301.29 \$433,858
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$433,858	φ433,636
	ies Expense Level (UEL)		¢24.47	004.47
05	PUM utilities expense level (UEL) (from Line 26 of		\$24.47	\$24.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$35,237	\$35,237
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,456	\$25,456
10	Cost of independent audit		\$1,890	\$1,890
11	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,226	\$33,226
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$502,321	\$502,321
Part	B. Formula Income			
01	PUM formula income		\$208.08	\$208.08
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$208.08	\$208.08
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$299,635	\$299,635
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$202,686	\$202,686
02	Cost of independent audit (Same as Part A, Line 1		\$1,890	\$1,890
03	Formula amount (greater of Part D, Lines 01 or 02	()	\$202,686	\$202,686
	E. Calculation of Operating Subsidy (HUD Use Or			·
	Formula amount (same as Part D, Line 03)			\$202,686
01	Adjustment due to availability of funds			\$22,539
	rajustificiti due to availability of farias			
01 02 03	HUD discretionary adjustments			\$1,624

		A	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO077000001	\$ 99,814	\$ 88,624	\$ 66,623	\$ 22,001	\$ 22,001			
	Total	\$ 99,814	\$ 88,624	\$ 66,623	\$ 22,001	\$ 22,001	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Janice McNaughton Executive Director Republic Housing Authority 621 N Boston Lane - #24 Republic, MO 65738-1178

Dear Ms. McNaughton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07700000114D

This letter obligates \$22,001 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section ²	1										
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	1: 01/0	1/20	14 to	12/	31/2014		
6	Republic Housing Authority 21 N Boston Lane - #24 Republic, MO 65738	,					3. Тур	V	Submis Original Revision							
	CC Number:			5. Fiscal Year End:	:		6. Ope	ratin	g Fund	d Proje	ect	Num	ber	r:		
F	W1011			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 M O O						0	0	0	0	0 1		
7. D	UNS Number:					HUD Use C	nly									
				8. ROFO Code:			1	ncial	cial Analyst:							
9	61516259			0701	0, 0, 1,											
					Section	2										
Calo	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the F	unding	g Pe	riod	l:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>U</u>	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	13		
	56			0		0				56						
Line No.	Category			· · · · · · · · · · · · · · · · · · ·	<u>umn A</u> Months	Column Eligible Unit Mont		ls)	Resi	dent F	lum Parti lont	icipa	ıtioı	n Unit		
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo										
Occ	upied Unit Months					Last of Mo	onth									
01	Occupied dwelling units housing eligible family u				654	6	54				6	54				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0		0							
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0		0							
	ant Unit Months							·								
05	Units undergoing modern	nization			0		0									
06	Special use units				0		0									
06a	Units on Line 02 that are by police officers and that special use units	•					0									
07	Units vacant due to litiga	tion			0		0									
80	Units vacant due to disas	sters			0		0									
09	Units vacant due to casu	alty los	ses		0		0									
10	Units vacant due to chan conditions	nging ma	arket		0		0									
11	Units vacant and not cate	egorize	d above		6											
Othe	er ACC Unit Months			+												
12	Units eligible for asset re	•	-		0											
13	All other ACC units not c				12											

			Opera	ating Fund Project Numbe MO07700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	672	660	654
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$272.96	Ф070 0c
01	PUM project expense level (PEL)		1.01300	\$272.96 1.01300
02	Inflation factor			\$276.51
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	mn P)	\$276.51 \$182,497	\$276.51
	PEL (Part A, Line 03 times Section 2, Line 15, Colui ies Expense Level (UEL)	ііі б)	φ102,491	ψ102,437
	II.	LIUD 52722	\$44.95	\$44.95
05	PUM utilities expense level (UEL) (from Line 26 of f		·	· ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$29,667	\$29,667
Add-				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,746	\$9,746
10	Cost of independent audit		\$6,400	\$6,400
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$18,865	\$18,865
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$231,029	\$231,029
	B. Formula Income		0407.50	\$407.F0
01	PUM shares in white allowers		\$197.59	\$197.59
02 03	PUM change in utility allowances	as 01 and 02)	\$0.00 \$197.59	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	·		\$197.59
04 Bort (Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$130,409	\$130,409
2art (01	i de la companya de		\$0	\$0
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02	Transition funding Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	. o, anos or unough os)	ΨU	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$100,620	\$100,620
02	Cost of independent audit (Same as Part A, Line 1)		\$6,400	\$6,400
03	Formula amount (greater of Part D, Lines 01 or 02)	,	\$1 00 ,62 0	\$1 00,620
	E. Calculation of Operating Subsidy (HUD Use On		ψ.00,020	ψ.30,020
01	Formula amount (same as Part D, Line 03)	· , ,		\$100,620
02	Adjustment due to availability of funds			\$11,190
03	HUD discretionary adjustments			\$806
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$88,624
		,		ψου,υ <u>π</u>

CY 2014 Operating Subsidy Documents MO078 - Housing Authority of the City of Cameron

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	10/1/14 overfunded at		Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO078000001	\$ 161,311	\$ 143,228	\$ 107,670	\$ 35,558	\$ 35,558			
	Total	\$ 161,311	\$ 143,228	\$ 107,670	\$ 35,558	\$ 35,558	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Jeanne Brown Executive Director Housing Authority of the City of Cameron 902 Cedar Circle Drive Cameron, MO 64429

Dear Mrs. Brown:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07800000114D

This letter obligates \$35,558 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/201		
9	lousing Authority of the Cit 02 Cedar Circle Drive cameron, MO 64429	ty of Ca	meron					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:		
K	C-1030			12/31 3	/31 🗸 6/30 🗌	9/3		м о		7 8 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Cod	e:				ncial	ial Analyst:		
1	08596909			0701						cepcion		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	86			0			0			86		
Line No.	Category			Column A Unit Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units	Occupied dwelling units - by public housing eligible family under lease			988		9	88		988		
02	Occupied dwelling units employee, police officer, personnel who is not other public housing	- by PH or othe	A r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0		
Vaca	ant Unit Months			·								
05	Units undergoing modern	nization			1			1				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cate	egorize	d above		31							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie		-									
13	All other ACC units not co	ategoriz	ed above	1	0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		31	
15	Total Unit Months	1,032	1,032	988
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$276.73	\$276.73
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.33	\$280.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$289,301	\$289,301
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$115.98	\$115.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$119,691	\$119,691
Add-(•		********	¥ 1 1 2 j 2 2 1
700- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$14,160	\$14,160
10	Cost of independent audit		\$1,800	\$1,800
11	Funding for resident participation activities		\$1,800	\$1,000
			' '	
12 13	Asset management fee		\$0	\$0 \$2,064
13 14	Information technology fee Asset repositioning fee		\$2,064	. ,
	, ,	otion or coopeni	\$0 \$0	\$0 \$0
15 16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through			**
	, , ,	,	\$20,074	\$20,074
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$429,066	\$429,066
	3. Formula Income		****	*************************************
01	PUM formula income		\$258.19	\$258.19
02	PUM change in utility allowances	04 4 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$258.19	\$258.19
04		ection 2, Line 15, Column B)	\$266,452	\$266,452
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$162,614	\$162,614
02	Cost of independent audit (Same as Part A, Line 1		\$1,800	\$1,800
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$162,614	\$162,614
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$162,614
	Adjustment due to availability of funds			\$18,083
	t <u> </u>			\$1,303
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			Ψ1,000

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14	9		Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO079000001	\$ 308,984	\$ 274,346	\$ 206,237	\$ 68,109	\$ 68,109			
	Total	\$ 308,984	\$ 274,346	\$ 206,237	\$ 68,109	\$ 68,109	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Patricia Gould Executive Director Lebanon Housing Authority PO Box 1660 Lebanon, MO 65536-3593

Dear Mrs. Gould:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO07900000114D

This letter obligates \$68,109 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section 1								
1. N	lame and Address of Pub	olic H	Housing	Agency:			2. Fund	ding	Period:	: 01/0	1/2014	1 to 12	/31/2014
Р	ebanon Housing Authority O Box 1660 ebanon, MO 65536						3. Туре	V	ubmis Original Revision				
4. A	ACC Number:		;	5. Fiscal Year End:			6. Oper	rating	Fund	Proje	ect N	umbe	r:
K	C1034		[✓ 12/31 ☐ 3/31 ☐	6/30 9/3	30	МО	0	7 9	0	0 0	0	0 1
7. D	OUNS Number:					HUD Use C	nly	, ,		+ +		+ +	
				8. ROFO Code:			Finan	cial /	Analyst	t:			
6	03802307			0701			Shanı	na Gu	lledge				
					Section 2								
	culation of ACC Units for	the			1 to June 3	0 that is prior to the	e first d	ay of					
			Units A	Added to ACC	- <u>U</u>	nits Deleted from ACC =			7100 011110 011 0/00/2010				
	162			0		0				162			
Line No. Category			Column A Column A Unit Months Eligible Unit Months			Posidont Participati				— ipatio	on Unit		
Cate	egorization of Unit Month	ıs:				✓ First of Mo		•					
Occ	upied Unit Months						onth						
01	Occupied dwelling units - by housing eligible family unde		1	,905	1,905			1,905					
02	Occupied dwelling units - by employee, police officer, or of personnel who is not otherw public housing	other	security		0				0				
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	included		0				0					
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on procalculation of Operating Subsection 10 previous period but not included on procalculation of Operating Subsection 10 previous process.	us fur reviou	nding us		0 0				0				
	ant Unit Months			•									
05	Units undergoing moderniza	tion			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are occ by police officers and that al special use units				0								
07	Units vacant due to litigation	1			0	0							
80	Units vacant due to disasters	S			0		0						
09	Units vacant due to casualty	loss	es		0	0							
10	Units vacant due to changing conditions	g mai	rket		0	0							
11	Units vacant and not categor	rized	above		39								
Othe	er ACC Unit Months			•									
12	Units eligible for asset repos and still on ACC (occupied of				0								
13	All other ACC units not categ				0								

			Oper	ating Fund Project Numbe MO07900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	1,944	1,944	1,905
16	Units eligible for funding for resident	,	,-	·
	participation activities (Line 15C divided			159
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$278.52	\$278.52
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.86	\$281.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$547,936	\$547,936
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	\$55.93	\$55.93	
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$108,728	\$108.728
Add-(•		¥1105,1 = 0	¥:52,:=5
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
0 <u>0</u> 09	Payment in lieu of taxes (PILOT)	\$27,198	\$27,198	
10	Cost of independent audit	\$4,550	\$4,550	
11	Funding for resident participation activities		\$3,975	\$3,975
11 12	Asset management fee	\$0,975	\$3,973 \$0	
13	Information technology fee		\$3,888	\$3,888
14	Asset repositioning fee		\$0	\$3,080 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$39,611	\$39,611	
17				
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$696,275	\$696,275
01	PUM formula income		\$197.94	\$197.94
	PUM change in utility allowances			· ·
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$197.94	\$0.00 \$197.94
04		ection 2, Line 15, Column B)	\$384,795	\$384,795
	C. Other Formula Provisions		00	0.0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$311,480	\$311,480
02	Cost of independent audit (Same as Part A, Line 1		\$4,550	\$4,550
03	Formula amount (greater of Part D, Lines 01 or 02		\$311,480	\$311,480
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
01	Formula amount (same as Part D, Line 03)			\$311,480
02	Adjustment due to availability of funds			\$34,638
^^	HUD discretionary adjustments			\$2,496
03 04	Funds Obligated for Period (Part E, Line 01 m			\$274,346

		A	В	С	D	E	F	G	Н	
		Eligibility net of Prorated Prev		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO081000001	\$ 51,498	\$ 45,725	\$ 34,373	\$ 11,352	\$ 11,352				
	Total	\$ 51,498	\$ 45,725	\$ 34,373	\$ 11,352	\$ 11,352	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Monica Rapp Executive Director Marionville Housing Authority P O Box 406 Marionville, MO 65705-0406

Dear Mrs. Rapp:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO08100000114D

This letter obligates \$11,352 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fun	ding	Period	: 01/01	/20	14 tc	o 12/	/31/2014
Р	Marionville Housing Author O Box 406 Marionville, MO 65705	ity					3. Тур	V	Submis Original Revision					
	CC Number:			5. Fiscal Year End	:		6. Ope	ratin	g Fund	Proje	ct l	Num	nbei	r:
F	W-1447			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 M					8 1	0 0				0 1
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:	. ROFO Code: Financial Analyst:									
8	48719894			0701					ulledge					
					Section	2	1							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first d	lay of	f the Fu	ınding	Pe	rioc	d:	
	C Units on 7/1/2012	+		Added to ACC	1	Inits Deleted from A		=	-	Units				13
	24			0	7	0				24				
Line No.	Category	у			umn A Months	Column Eligible Unit Mon		/Is)	Resid	Colu dent Pa Mo	arti	cipa		n Unit
Cate	egorization of Unit Mo	nths:				☐ First of M	lonth							
Осс	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u				285						2	85		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0			(0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0	0			0					
	ant Unit Months					1						_		
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	-				0		0							
11	Units vacant and not cate	egorize	d above		3									
Othe	er ACC Unit Months				-									
12	Units eligible for asset reand still on ACC (occupi	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Numbe MO08100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	288	288	285
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.39	\$272.39
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.66	\$275.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$79,390	\$79,390
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$47.99	\$47.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13.821	\$13,821
Add-(57	¥ . 5,3= .	* : - 1 :
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
0 <u>0</u> 09	Payment in lieu of taxes (PILOT)		\$4,126	\$4,126
10	Cost of independent audit		\$3,700	\$3,700
11	Funding for resident participation activities		\$600	\$600
11 12	Asset management fee		\$000	\$000 \$0
13	Information technology fee		\$576	\$576
13 14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,002	\$9,002
17	```	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne u6 plus Line 16)	\$102,213	\$102,213
01	PUM formula income		\$196.44	\$196.44
	PUM change in utility allowances			
02 03	PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$196.44	\$0.00 \$196.44
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	· ·	· ·
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$56,575	\$56,575
	C. Other Formula Provisions		# 0	ФО.
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,276	\$6,276
03	Other (Compa(Barrell)	1.0.1: 04 (h.z	\$0	\$0
04	·	t C, Lines 01 through 03)	\$6,276	\$6,276
	D. Calculation of Formula Amount		0-1011	A-1-1
01	Formula calculation (Part A, Line 17 minus Part B,		\$51,914	\$51,914
02	Cost of independent audit (Same as Part A, Line 1		\$3,700	\$3,700
03	Formula amount (greater of Part D, Lines 01 or 02		\$51,914	\$51,914
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$51,914
02	Adjustment due to availability of funds			\$5,773
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$416 \$45,725
04				

CY 2014 Operating Subsidy Documents MO090 - Housing Authority of the City of Mansfield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	MO09000001	\$ 282,966	\$ 251,245	\$ 188,870	\$ 62,375	\$ 62,375			
	Total	\$ 282,966	\$ 251,245	\$ 188,870	\$ 62,375	\$ 62,375	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kay Heidger Executive Director Housing Authority of the City of Mansfield 100 E. Maple St. Mansfield, MO 65704-0497

Dear Ms. Heidger:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09000000114D

This letter obligates \$62,375 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary, Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1	lousing Authority of the Ci 00 E. Maple St. lansfield, MO 65704	ty of Ma	nsfield					3. Тур	✓ (Submission: Original Revision No		
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:		
K	C5305			12/31 3/3	12/31 3/31 6/30 9/30 M O 0 9 0 0 0 0 0							
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code:				1	ncial	Analyst:		
1	39422877			0736						nderson		
					Sectio	n 2	2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2013		
	75			0			0			75		
Line No.	Categor	у			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months				✓ Last of Month							
01	Occupied dwelling units housing eligible family u				892			92		892		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0		
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		8							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not of	categoriz	red above		0							

			Oper	ating Fund Project Numbe MO09000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	900	900	892
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$255,771	\$255,771
	ies Expense Level (UEL)	iiii <i>b)</i>	Ψ200,111	
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722	\$109.69	\$109.69
05 06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$98,721	\$98,721
	· · · · · · · · · · · · · · · · · · ·	пш б)	\$90,721	φ90,721
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,852	\$3,852
10	Cost of independent audit		\$2,800	\$2,800
11	Funding for resident participation activities		\$1,850	\$1,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,302	\$10,302
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$364,794	\$364,794
Part E	3. Formula Income			
01	PUM formula income		\$140.31	\$140.31
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$140.31	\$140.31
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$126,279	\$126,279
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$46,737	\$46,737
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$46,737	\$46,737
	D. Calculation of Formula Amount		V.0,.0.	Ψ.0,. 0.
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$285,252	\$285,252
02	Cost of independent audit (Same as Part A, Line 1		\$2,800	\$2,800
02	Formula amount (greater of Part D, Lines 01 or 02)		\$2,000 \$285,252	\$2,000 \$285,252
	E. Calculation of Operating Subsidy (HUD Use On		₽∠03,∠3∠	⊅∠ 00,∠0∠
	Formula amount (same as Part D, Line 03)	·31		\$285,252
01 02	Adjustment due to availability of funds			\$285,252 \$31,721
	The state of the s			
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$2,286 \$251,245
04				

CY 2014 Operating Subsidy Documents MO092 - Housing Authority of the City of Morehouse

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Eligibility net of Flat Rent Prorated Previously Funded through		,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	o Project # Adjustmen		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	MO092000001	\$ 48,189	\$ 42,787	\$ 32,165	\$ 10,622	\$ 10,622			
	Total	\$ 48,189	\$ 42,787	\$ 32,165	\$ 10,622	\$ 10,622	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Melissa Lynch Executive Director Housing Authority of the City of Morehouse PO Box 342 Morehouse, MO 63868

Dear Ms. Lynch:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09200000114D

This letter obligates \$10,622 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Cit O Box 342 Iorehouse, MO 63868	ty of Mo	rehouse					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
K	C5245			<u> </u>	/31 🗸 6/30 🗌	9/30)	м о		9 2 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nlv		
				8. ROFO Cod	e:				ncial A	Analyst:
6	14909166			0736						obinson
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron			that is prior to the	first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013
	27		-	0			0			27
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		I			☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un				322 3.			22		322
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months			*						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorize	dabove		2					
	er ACC Unit Months								•	
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	324	324	322
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$92,078	\$92,078
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$11.51	\$11.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$3,729	\$3,729
Add-0				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,899	\$4.899
10	Cost of independent audit		\$2,190	\$2,190
11	Funding for resident participation activities		\$675	\$675
			· ·	· · · · · · · · · · · · · · · · · · ·
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$648	\$648
	Asset repositioning fee	· · · · · · · · · · · · · · · · · · ·	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$8,412	\$8,412
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$104,219	\$104,219
	3. Formula Income			
01	PUM formula income		\$171.73	\$171.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$171.73	\$171.73
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$55,641	\$55,641
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$48,578	\$48,578
02	Cost of independent audit (Same as Part A, Line 1		\$2,190	\$2,190
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,578	\$48,578
	E. Calculation of Operating Subsidy (HUD Use On		7.0,0.0	Ţ 10,010
01	Formula amount (same as Part D, Line 03)	••		\$48,578
02	Adjustment due to availability of funds			\$5,402
03	HUD discretionary adjustments			\$389
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$42,787
	Obligator for 1 office (1 art E, Emo of fin			Ψ72,101

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Eligibility net of Flat Rent Eligibility at		Prorated Eligibility at	Funded through	,	Actual Funding for 10/1/14			Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	MO096000001	\$ 115,306	\$ 102,381	\$ 76,964	\$ 25,417	\$ 25,417			
	Total	\$ 115,306	\$ 102,381	\$ 76,964	\$ 25,417	\$ 25,417	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Terri Faller Executive Director Lexington Housing Authority 2215 Aull Lane Lexington, MO 64067-1532

Dear Ms. Faller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09600000114D

This letter obligates \$25,417 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
2	exington Housing Authorit 215 Aull Lane exington, MO 64067	ту						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
K	C1036			☐ 12/31 ☐ 3/3	12/31 ☐ 3/31 ☐ 6/30 🗹 9/30 M O O 9 6 O O O							
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code					ncial	Analyst:		
6	03802315			0701	· -				r Reev			
			· · · · · · · · · · · · · · · · · · ·		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-	_	nits Deleted from A		=	ACC Units on 6/30/2013		
	50		0			0			50			
1 !					Caluman A		Column	B		Column C		
Line No.	Categor	у			Column A Unit Months		Eligible Unit Mont		/Is)	Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units				494			0.4		404		
	housing eligible family u		481			81		481				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		18					18		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	0				0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							9				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		101							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	0							

			Oper	ating Fund Project Numbe MO09600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	600	550	499
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.94	\$290.94
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.72	\$294.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$162,096	\$162,096
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$85.35	\$86.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$46,943	\$47,625
Add-(· · · · · · · · · · · · · · · · · · ·	5,	¥ -7,	¥ 7
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$6,431	\$6,431
10	Cost of independent audit		\$3,700	\$3,700
11	Funding for resident participation activities		\$1,025	\$1,050
12	Asset management fee		\$1,025	\$1,030 \$0
13	Information technology fee		\$1,184	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,340	\$12,381
	, i	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$221,379	\$222,102
	3. Formula Income		¢400.40	¢400.40
01	PUM formula income PUM change in utility allowances		\$192.48	\$192.48
02 03	PUM adjusted formula income (Sum of Part B, Line	os 01 and 03)	\$0.00 \$192.48	\$0.00 \$192.48
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$105,864	\$105,864
	C. Other Formula Provisions		Φ0	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	O Linea Of the cost 200	\$0	\$0
04		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		.	
01	Formula calculation (Part A, Line 17 minus Part B,		\$115,515	\$116,238
02	Cost of independent audit (Same as Part A, Line 1		\$3,700	\$3,700
03	Formula amount (greater of Part D, Lines 01 or 02)		\$115,515	\$116,238
	E. Calculation of Operating Subsidy (HUD Use On	(y)		<u> </u>
01	Formula amount (same as Part D, Line 03)			\$116,238
02	Adjustment due to availability of funds			\$12,925
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$932
04				\$102,381

11/4/2014

CY 2014 Operating Subsidy Documents MO098 - Housing Authority of the City of Thayer

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO098000001	\$ 44,982	\$ 39,939	\$ 30,024	\$ 9,915	\$ 9,915			
	Total	\$ 44,982	\$ 39,939	\$ 30,024	\$ 9,915	\$ 9,915	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Combs Executive Director Housing Authority of the City of Thayer Rt. 1 Box 1374 Thayer, MO 65791-9756

Dear Ms. Combs:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO09800000114D

This letter obligates \$9,915 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Sectio	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
R	lousing Authority of the Cit t. 1 Box 1374 hayer, MO 65791	ty of Tha	ayer					3. Тур	✓ (Submis Original Revision		_	
	CC Number:			5. Fiscal Year En	nd:			6. Ope	eratine	a Fund	Projec	t Numb	er:
	C5044			✓ 12/31 ☐ 3/31	6/30	9/30	0	мо		9 8	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv			1 - 1 -		7 1 -
			-	8. ROFO Code:					ncial	Analys	+ -		
1	58326199			0736						binson			
				0100	Sectio	n 2			,				
Calc	culation of ACC Units	for the	12-mon	th period from Ju				e first o	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	1	Units o		2013
	35			0		•	0				35		
						1	Column	D			Colu	mn C	
Line No.	Category	y			olumn A				Resid	dent Pa	rticipati	on Unit	
NO.				Un	it Months		Eligible Unit Mont	ns(EUN	/IS)			nths	
Cate	gorization of Unit Mo	nths:		!			✓ First of Mo						
Осс	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				418		4	10				418	
	housing eligible family u				410		4	18				410	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing		9										
03	New units - eligible to red	ceive su	ibsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0					0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre	vious fu	ınding									0	
	period but not included o Calculation of Operating				0			0				O	
Vac	ant Unit Months	Subsidy	/										
05	Units undergoing moderr	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that												
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09 10	Units vacant due to casu Units vacant due to chan				0			0					
10	conditions	igirig ilia	arket		0			0					
11	Units vacant and not cate	enorizeo	d above		2								
	er ACC Unit Months	ogonzec	4 4DOVE										
12	Units eligible for asset re	nosition	n fee										
12	and still on ACC (occupi	•	-		0								
13	All other ACC units not c				0								

			Oper	ating Fund Project Numbe MO09800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	420	420	418
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.39	\$272.39
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.66	\$275.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,777	\$115,777
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$53.36	\$53.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,411	\$22,411
Add-0		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,735	\$6,735
10	Cost of independent audit		\$3,300	\$3,300
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,750	\$11,750
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$149,938	\$149,938
	3. Formula Income	ne oo pias Line 10)	4.13,000	4.10,000
01	PUM formula income		\$249.03	\$249.03
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$249.03	\$249.03
04	Total Formula Income (Part B, Line 03 times Se		\$104,593	\$104,593
	C. Other Formula Provisions	cettori 2, Eme 13, Column b)	ψ104,000	Ψ10-4,000
01	Moving-to-Work (MTW)		\$0	\$0
01	Transition funding		\$0	\$0 \$0
02	Other		\$0	\$0 \$0
03 04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Ellios of throught obj	φ0	φυ
01	Formula calculation (Part A, Line 17 minus Part B,	Line (M plus Part C Line (M)	\$45,345	\$45,345
01	Cost of independent audit (Same as Part A, Line 1		\$3,300	\$3,300
02	Formula amount (greater of Part D, Lines 01 or 02)		\$3,300 \$45,345	\$45,345
	E. Calculation of Operating Subsidy (HUD Use On		\$45,545	\$45,345
01	Formula amount (same as Part D, Line 03)	' <i>y</i> /		\$45,345
02	Adjustment due to availability of funds			\$5,043
02	HUD discretionary adjustments			\$363
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
J-7	i and obligated for i enou (i all L, Line of in	nao Emo oz minus Eme osj		ঢ় ৾৾ঢ়ঢ়৻ঢ়ঢ়

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Project # Adjustment 88.79% 9/30/14		reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	MO103000001 \$ 57,050 \$ 50,655 \$ 38,079		\$ 12,576	\$ 12,576					
	Total	\$ 57,050	\$ 50,655	\$ 38,079	\$ 12,576	\$ 12,576	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Judy Woodward Executive Director Princeton Housing Authority 801 E Hickland Street Princeton, MO 64673-1282

Dear Mrs. Woodward:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO10300000114D

This letter obligates \$12,576 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
8	rinceton Housing Authorit 01 E Hickland Street trinceton, MO 64673	У						3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:			
K	C-1038			12/31 3/	12/31 3/31 6/30 9/30 M O 1 0 3 0 0 0 0						
7. D	UNS Number:				HUD Use Only						
				8. ROFO Code:				1	ncial	Analyst:	
1	37397001			0701	-					cepcion	
					Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+	1	Added to ACC	1		nits Deleted from A		=	ACC Units on 6/30/2013	
	27		0			0			27		
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:					First of Mo	onth			
Occ	upied Unit Months						✓ Last of Mo	onth			
01		Occupied dwelling units - by public housing eligible family under lease					3	09		309	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0	
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to char	nging ma	arket		0			0			
	conditions										
11	Units vacant and not cat	egorized	d above		15						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi										
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above		0						

			Oper	ating Fund Project Numbe MO10300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	324	324	309
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	·	Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.61	\$275.61
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.92	\$278.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$90,370	\$90,370
	es Expense Level (UEL)		, , , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$69.05	\$69.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$22,372	\$22,372
Add-(11111 b)	ΨZZ,01Z	ΨΖΣ,012
			Φ0	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,916	\$3,916
10	Cost of independent audit		\$3,500	\$3,500
11	Funding for resident participation activities		\$650	\$650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$648	\$648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,714	\$8,714
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$121,456	\$121,456
Part E	3. Formula Income			
01	PUM formula income		\$197.36	\$197.36
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$197.36	\$197.36
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$63,945	\$63,945
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$57,511	\$57,511
02	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$57, 5 11	\$57,511
	E. Calculation of Operating Subsidy (HUD Use On		70.,0	+3.,5
01	Formula amount (same as Part D, Line 03)	••		\$57,511
02	Adjustment due to availability of funds			\$6,395
03	HUD discretionary adjustments			\$461
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$50,655
	tanta cangaine for toriou (ranta, and or fin			ψ30,033

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO107000001	\$ 145,835	\$ 129,487	\$ 97,340	\$ 32,147	\$ 32,147			
	Total	\$ 145,835	\$ 129,487	\$ 97,340	\$ 32,147	\$ 32,147	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Rhett Ehlert Executive Director Carrollton Housing Authority 107 N Monroe Street Carrollton, MO 64633-1379

Dear Mr. Ehlert:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO10700000114D

This letter obligates \$32,147 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1					
1. N	lame and Address of	Public	Housing	Αç	jency:	0001101	•		2. Funding	g Perio	d: 01/01/2	014 to 12/31/201
1	Carrollton Housing Authorit 07 N Monroe Street Carrollton, MO 64633	ту							3. Type of ✓	Origina	ission: al on No	
_	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fun	d Project	Number:
K	(S-1040											
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				Financia	I Analy	st:	
0	18265090				0701				Albert Co			
						Sectio	n 2			-		
Calc	culation of ACC Units	for the	12-mon	thı	period from July				e first day	of the F	undina P	eriod:
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A	1			n 6/30/2013
	70	C)	1		0			70			
Line No.	Categor			umn A Months		Column Eligible Unit Mont		Res	<u>Colun</u> sident Par Mon	ticipation Unit		
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo				
01	Occupied dwelling units housing eligible family u				820			8	20			820
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0			0
Vac	ant Unit Months								,			
05	Units undergoing modern	nization				7			7			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and the special use units								0			
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas					0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to char	nging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cat	egorized	d above			13						
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-			0						
13	All other ACC units not o					0						

			Oper	ating Fund Project Numbe MO10700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	840	840	820
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			68
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.26	\$279.26
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.61	\$282.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$237,392	\$237,392
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$83.23	\$83.23
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$69.913	\$69.913
Add-(•		\$3,3.3	φοσ,σ.σ
			\$0	40
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,546	\$9,546
10	Cost of independent audit		\$2,250	\$2,250
11	Funding for resident participation activities		\$1,700	\$1,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$15,176	\$15,176
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$322,481	\$322,481
	B. Formula Income			
01	PUM formula income		\$208.89	\$208.89
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$208.89	\$208.89
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$175,468	\$175,468
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount	,	• 1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$147,013	\$147,013
02	Cost of independent audit (Same as Part A, Line 1		\$2,250	\$2,250
03	Formula amount (greater of Part D, Lines 01 or 02)		\$147,013	\$147,013
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,o.o	Ţ · 11,010
01	Formula amount (same as Part D, Line 03)	••		\$147,013
02	Adjustment due to availability of funds			\$16,348
03	HUD discretionary adjustments			\$1,178
04	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$129,487
				ψ123, 4 01

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO110000001	\$ 144,448	\$ 128,255	\$ 96,414	\$ 31,841	\$ 31,841			
	Total	\$ 144,448	\$ 128,255	\$ 96,414	\$ 31,841	\$ 31,841	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Robert Gillilan Executive Director Higginsville Housing Authority 419 Fairground Avenue Higginsville, MO 64037-1726

Dear Mr. Gillilan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO11000000114D

This letter obligates \$31,841 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
4	ligginsville Housing Author 19 Fairground Avenue ligginsville, MO 64037	rity						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:		
K	C-1043			☐ 12/31 ☐ 3	3/31 🗌 6/30 🗸	9/3	0	мо		1 0 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Cod	le:				ncial	Analyst:		
6	16081592			0701						cepcion		
					Sectio	n 2				•		
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	76			0			0			76		
Line No.	Category			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units housing eligible family units				837		837			837		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH. or othe	A r security		24					24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0		
Vaca	ant Unit Months						1					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							12				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	iging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		27							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	red above		24							

			Oper	ating Fund Project Numbe MO11000000
Calc	ulations Based on Unit Months:			
<u>Caic</u> 14	Limited vacancies		27	
15	Total Unit Months	912	876	861
16	Units eligible for funding for resident	312	870	001
	participation activities (Line 15C divided			72
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	701100 E0 VOI.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.58	\$306.58
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.57	\$310.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$266,469	\$272,059
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$23.33	\$22.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$20,017	\$20,017
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,263	\$14,263
10	Cost of independent audit		\$2,950	\$2,950
11	Funding for resident participation activities		\$1,775	\$1,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,752	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,740	\$20,837
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$307,226	\$312,913
Part I	B. Formula Income			
01	PUM formula income		\$190.98	\$190.98
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$190.98	\$190.98
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$163,861	\$167,298
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,		\$143,365	\$145,615
02	Cost of independent audit (Same as Part A, Line 1		\$2,950	\$2,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$143,365	\$145,615
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$145,615
				\$16,193
02	Adjustment due to availability of funds			
01 02 03 04	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$1,167 \$128,255

CY 2014 Operating Subsidy Documents MO111 - Housing Authority of the City of Macon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Project # Adjustment 88.79% 9/30/14		9/30/14	0/14 reconciliation)		PHA level	during the year	recaptured
1	MO111000001	\$ 245,689	\$ 218,147	\$ 163,990	\$ 54,157	\$ 54,157			
	Total	\$ 245,689	\$ 218,147	\$ 163,990	\$ 54,157	\$ 54,157	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Mollie Gilliland Executive Director Housing Authority of the City of Macon PO Box 306 Macon, MO 63552-0306

Dear Ms. Gilliland:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO11100000114D

This letter obligates \$54,157 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sec	tior	1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 306 Iacon, MO 63552	y of Ma	con						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:				6. Ope	erating	g Fund Project Number:		
K	C5320			☐ 12/31 ☐	3/31 🗸 6/30		9/30		МО		1 1 0 0 0 0 0 1		
7. D	UNS Number:							HUD Use (Only				
				8. ROFO Co	de:				1	ncial	Analyst:		
1	45767430			0736						Marcella Starck			
					Sec	tior	າ 2						
Calc	culation of ACC Units	for the	12-mon	th period fro				at is prior to th	e first d	lay of	the Funding Period:		
_				Added to ACC -			Units Deleted from ACC			= ACC Units on 6/30/2013			
	105			0			0				105		
Line No.	Line No. Category				Column A Unit Month		Eli	Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	egorization of Unit Mo	nths:						☐ First of M	onth	-			
	upied Unit Months							✓ Last of M					
01	Occupied dwelling units housing eligible family un			1,231	1,231		1,231			1,231			
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0			0			0				
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0			0			0		
Vaca	ant Unit Months			*									
05	Units undergoing modern	nization			5			5					
06	Special use units		0		0								
06a	Units on Line 02 that are by police officers and that special use units					0							
07	Units vacant due to litigat		0			0							
80	Units vacant due to disas		0			0							
09	Units vacant due to casu	alty loss	ses		0		0		0				
10	Units vacant due to chan	ging ma	arket		0				0				
	conditions												
11	Units vacant and not cate	egorized	d above		13								
	er ACC Unit Months												
12	Units eligible for asset re	•	•		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above		11								

			Oper	ating Fund Project Numbe							
Calcı	ulations Based on Unit Months:										
14	Limited vacancies		13								
15	Total Unit Months	1,260	1,249	1,231							
16	Units eligible for funding for resident	1,200	- ;= -0	, -							
	participation activities (Line 15C divided			103							
	by 12)										
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:	<u> </u>								
17	Unit months for which actual consumption										
	is included on Line 01 of form HUD										
	52722 and that were removed from Lines		0								
	01 through 11, above, because of	U									
	removal from inventory, including										
	eligibility for asset repositioning fee										
	Section 3										
Line No.	Description		Requested by PHA	HUD Modifications							
	A. Formula Expenses										
	ct Expense Level (PEL)										
01	PUM project expense level (PEL)		\$276.92	\$276.92							
02	Inflation factor		1.01200	1.01200							
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$280.24	\$280.24							
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$350,020	\$350,020							
	es Expense Level (UEL)	····· = /	. ,								
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$47.36	\$47.44							
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$59.153	\$59,253							
Add-0		11111 <i>b)</i>	400,100	400,200							
			\$0	Φ0							
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0							
80	Energy loan amortization	\$0	\$0								
09	Payment in lieu of taxes (PILOT)	\$11,372	\$11,372								
10	Cost of independent audit	\$4,400	\$4,400								
11	Funding for resident participation activities	\$2,575	\$2,575								
12	Asset management fee	\$0	\$0								
13	Information technology fee	\$2,498	\$2,520								
14	Asset repositioning fee		\$0	\$0							
15	Costs attributable to changes in federal law, regula	\$0	\$0								
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$20,845	\$20,867								
17	Total Formula Expenses (Part A, Line 04 plus Li	\$430,018	\$430,140								
	3. Formula Income										
01	PUM formula income		\$146.09	\$146.09							
02	PUM change in utility allowances		\$0.00	\$0.00							
03	PUM adjusted formula income (Sum of Part B, Lin	\$146.09	\$146.09								
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$182,466	\$182,466							
Part C	C. Other Formula Provisions										
01	Moving-to-Work (MTW)		\$0	\$0							
02	Transition funding		\$0	\$0							
03	Other		\$0	\$0							
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0							
Part D	D. Calculation of Formula Amount										
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$247,552	\$247,674							
02	Cost of independent audit (Same as Part A, Line 1		\$4,400	\$4,400							
03	Formula amount (greater of Part D, Lines 01 or 02	\$247,552	\$247,674								
	. Calculation of Operating Subsidy (HUD Use On		· • I	. ,							
01	Formula amount (same as Part D, Line 03)			\$247,674							
02	Adjustment due to availability of funds			\$27,542							
03	HUD discretionary adjustments		\$1,985								
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$218,147							

CY 2014 Operating Subsidy Documents MO125 - Housing Authority of the City of Bowling Green

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	, ,	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment 88.79% 9/30/14		reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
	MO125000001	\$ 195,297	\$ 173,404	\$ 130,355	\$ 43,049	\$ 43,049			
	Total	\$ 195,297	\$ 173,404	\$ 130,355	\$ 43,049	\$ 43,049	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Kimberley Holmes
Executive Director
Housing Authority of the City of Bowling Green
510 W. Champ Clark Dr
Bowling Green, MO 63334-2015

Dear Mrs. Holmes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO12500000114D

This letter obligates \$43,049 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of P	ublic	Housing	ı Agency:	Section	1	2. Fun	dina	Period	d: 01/	01/20 ²	4 to 1	2/31/2	014
H 5	lousing Authority of the City 10 W. Champ Clark Dr owling Green, MO 63334							e of	Submis Original Revision	ssion				
	CC Number:			5. Fiscal Year End	d:		6. Ope	eratir	ng Fund	d Pro	ject N	lumbe	er:	
K	C-5292			✓ 12/31 ☐ 3/31 [6/30 9	/30	МО			-		0 0	0	1
7. D	UNS Number:					HUD Use C	nly		1 1				ļ	
				8. ROFO Code:			Finar	ncial	Analys	st:				
0	40112583			0736					ndersor					
				-	Section	2								
Calc	culation of ACC Units f	or the	12-mon	th period from Jul	y 1 to June	30 that is prior to the	e first d	lay o	f the F	undir	ng Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- [Jnits Deleted from A	CC	=	ACC	Unit	s on	6/30/2	013	
	105			0		0				105				
Line No.	Category				lumn A Months	<u>Column</u> Eligible Unit Mont		/Is)	Resi	dent	olumi Parti Month	 cipati	on Ur	nit
Cate	gorization of Unit Mor	nths:				✓ First of M	onth							
Осс	upied Unit Months					Last of Mo	onth							
01		Category Catego			1,230	1,2	230				1,23	30		
02	employee, police officer, of	or othe	rsecurity		24							24		
03	New units - eligible to rec	but not			0		0			0				
04	from 10/1 to 12/31 of prev period but not included on	rious fu n previo	nding us		0		0					0		
	ant Unit Months													
05		ization			2		2							
06	•		. al		0		0							
06a							24							
07	Units vacant due to litigati	ion			0		0							
80	Units vacant due to disast	ters			0		0							
09	Units vacant due to casua	•			0		0							
10	Units vacant due to chang conditions	ging ma	rket		0		0							
11	Units vacant and not cate	gorized	above		4									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	osition	g fee		0									
	and still on ACC (occupie				U									
13	All other ACC units not ca	tegoriz	ed above		0									

			Oper	ating Fund Project Numbe MO12500000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,260	1,260	1,254
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$279.05	\$279.05
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$282.40	\$282.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$355,824	\$355,824
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.95	\$79.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$100,737	\$100,737
Add-(<i>D</i> /	\$100,101	\$.55,.5.
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,331	\$20,331
10	Cost of independent audit		\$3,680	\$3,680
11	Funding for resident participation activities		\$2,575	\$2,625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,474	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$29,060	\$29,156
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$485,621	\$485,717
Part E	3. Formula Income			
01	PUM formula income		\$240.09	\$240.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$240.09	\$240.09
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$302,513	\$302,513
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$13,671	\$13,671
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$13,671	\$13,671
	D. Calculation of Formula Amount	,		,-
01	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$196,779	\$196,875
02	Cost of independent audit (Same as Part A, Line 2		\$3,680	\$3,680
03	Formula amount (greater of Part D, Lines 01 or 02		\$196,779	\$196,875
	E. Calculation of Operating Subsidy (HUD Use Or	,	4.00,110	4.30,010
01	Formula amount (same as Part D, Line 03)	••		\$196,875
02	Adjustment due to availability of funds			\$21,893
03	HUD discretionary adjustments			\$1,578
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$173,404
				Ψ113,707

CY 2014 Operating Subsidy Documents MO129 - Housing Authority of the City of Hannibal

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
N	o Project#	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 MO129000001	\$ 665,208	\$ 590,639	\$ 444,005	\$ 146,634	\$ 146,634			
	Total	\$ 665,208	\$ 590,639	\$ 444,005	\$ 146,634	\$ 146,634	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jack McCord Executive Director Housing Authority of the City of Hannibal PO Box 996 Hannibal, MO 63401-0996

Dear Mr. McCord:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO12900000114D

This letter obligates \$146,634 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 996 Iannibal, MO 63401	ty of Ha	nnibal						3. Тур	✓ (Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
K	C5047			12/31	3/31 🗸 6	6/30	9/3	0	мо		2 9 0 0 0 0 0 1
7. D	UNS Number:				HUD Use Only						
				8. ROFO Code:					1	ncial	Analyst:
0	68549161			0736						ella St	
				H	,	Sectio	n 2		+		
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Ur	nits Deleted from A	СС	=	ACC Units on 6/30/2013
	253			0				0			253
Line No.	Categor		<u>Colur</u> Unit M			Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months		
Cate	⊔ egorization of Unit Mo	nthe						First of Mo	anth		WOILLIS
	upied Unit Months	111113.			✓ Last of Month						
01	Occupied dwelling units	- by pub	olic								
	housing eligible family u				2,9	913		2,9	13		2,913
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		15						15
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous			0		0			0
Vaca	ant Unit Months									,	
05	Units undergoing moder	nization				6			6		
06	Special use units					24			24		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disa	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cat	egorized	d above			54					
	er ACC Unit Months			1							
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	All other ACC units not of	atedoriz	ed above	1		24					

			Oper	ating Fund Project Num MO12900
	ulations Based on Unit Months:			
4	Limited vacancies		54	
5	Total Unit Months	3,036	2,997	2,928
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			244
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.45	\$300.45
12	Inflation factor		1.01200	1.01200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.06	\$304.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$902,146	\$911,268
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.58	\$60.48
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$176,774	\$181,259
ا الم	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$30,174	\$30,174
0	Cost of independent audit		\$4,950	\$4,950
1	Funding for resident participation activities		\$6,025	\$6,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,940	\$6,072
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,089	\$47,296
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,126,009	\$1,139,823
	B. Formula Income	ine oo pius Line 10)	Ψ1,120,000	Ψ1,100,020
1	PUM formula income		\$157.63	\$157.63
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.63	\$157.63
)4	Total Formula Income (Part B, Line 03 times S		\$467,688	\$472,417
	C. Other Formula Provisions	ection 2, Line 13, Column B)	Ψ+07,000	Ψ412,411
	Moving-to-Work (MTW)		\$0	\$0
)1)2			\$3,145	\$3,177
3	Transition funding Other		\$3,145	\$3,177 \$0
13 14		rt C, Lines 01 through 03)	\$0 \$3,145	· · · · · · · · · · · · · · · · · · ·
	D. Calculation of Formula Amount	to, Lines or unough os)	\$3,143	\$3,177
		Line 04 plus Bort C. Line 04)	ФСС4 46C	Ф670 Б 00
11	Formula calculation (Part A, Line 17 minus Part B		\$661,466	\$670,583 \$4,050
2	Cost of independent audit (Same as Part A, Line 1		\$4,950	\$4,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$661,466	\$670,583
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		0.70 500
1	Formula amount (same as Part D, Line 03)			\$670,583
)2	Adjustment due to availability of funds			\$74,569
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$5,375
)4	□ Eundo Obligated for Boried (Port Ellino 01 m)	inus Line (12 minus Line (13)		\$590,639

11/4/2014

CY 2014 Operating Subsidy Documents MO132 - Housing Authority of the City of Olivette

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO132000001	\$ 47,945	\$ 42,570	\$ 32,002	\$ 10,568	\$ 10,568			
	Total	\$ 47,945	\$ 42,570	\$ 32,002	\$ 10,568	\$ 10,568	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins
Executive Director
Housing Authority of the City of Olivette
8865 Natural Bridge Road
Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO13200000114D

This letter obligates \$10,568 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ī				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
8	lousing Authority of the Ci 865 Natural Bridge Road aint Louis, MO 63121	ty of Oli	vette					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	r End:			6. Ope	ratin	g Fund Project Number:		
K	C-5040			✓ 12/31 ☐ 3	/31	9/3	0	МО	1	3 2 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Cod			Financial Analyst:					
1	37771213			0736						nderson		
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	14			0			0			14		
Line No.	Categor			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u				168		1	68		168		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0		0			0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
4.0	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above		0							

			Oper	ating Fund Project Number MO1320000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	168	168	168
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$403.33	\$403.33
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$408.57	\$408.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$68,640	\$68,640
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$29.83	\$29.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5.011	\$5,011
Add-0		5)	72,511	***
700- 0	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	<u> </u>		\$2,722	\$2,722
10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$350	\$350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$336	\$336
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$7,658	\$7,658
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$81,309	\$81,309
	3. Formula Income			
01	PUM formula income		\$196.29	\$196.29
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$196.29	\$196.29
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$32,977	\$32,977
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, · · · · · · · ·	* -
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$48,332	\$48,332
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$48,332	\$48,332
	E. Calculation of Operating Subsidy (HUD Use On		ψ 1 0,332	ψ τ υ,υυ <u>ε</u>
)1	Formula amount (same as Part D, Line 03)	' <i>'' J </i>		\$48,332
02	Adjustment due to availability of funds			\$48,332 \$5,375
	•			\$5,375 \$387
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$387 \$42,570
	I UIIUS ODIIUALEU IOI FEIIOU (FAIL E, LIIIE UT IIII			542 570

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO133000001	\$ 350,298	\$ 311,029	\$ 233,813	\$ 77,216	\$ 77,216			
	Total	\$ 350,298	\$ 311,029	\$ 233,813	\$ 77,216	\$ 77,216	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carol Branham Executive Director Nevada Housing Authority PO Box 541 1117 N. West St. Nevada, MO 64772-1359

Dear Ms. Branham:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO13300000114D

This letter obligates \$77,216 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				_	Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period:	: 01/01/2	:014 to 1	2/31/2014
Р	levada Housing Authority O Box 541 levada, MO 64772							3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	Fund	Project	Numb	er:
	C-1033				81 🗸 6/30 🗌	9/3	0	МО		3 3	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv				1 - 1 -	1 - 1 -
				8. ROFO Code	•				ncial A	Analyst	·•		
0	30691737			0701	•				nna Gu				
				0101	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fu	ndina F	Period:	
	C Units on 7/1/2012	+		Added to ACC	-		nits Deleted from A		=	ACC	Units o		2013
	200			0			0				200		
Line					Column A		Column	В			Colur	nn C	
No.	Category	У			Jnit Months		Eligible Unit Mont	_	/Is)	Resid	lent Par Mor	•	on Unit
Cate	egorization of Unit Mo	nths:		1			✓ First of Mo						
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				1,864		1,864				1,	,864	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24					24			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0			0		0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	nding ous		0			0				0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization			46			46					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							24					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		1			1					
10	Units vacant due to chan	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	above		353								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not c	ateanri 7	Avode har	1	112								

			Ореі	ating Fund Project Nun MO13300
Calc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,007	1,888
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			157
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$279.82	\$279.82
12	Inflation factor		1.01200	1.01200
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$283.18	\$283.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$568,342	\$568,342
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$37.00	\$37.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$74,259	\$74,259
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,327	\$26,327
0	Cost of independent audit		\$5,225	\$5,225
1	Funding for resident participation activities		\$3,925	\$3,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,277	\$40,277
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$682,878	\$682,878
	B. Formula Income	Tie 06 plus Lilie 16)	\$002,070	\$002,070
1	PUM formula income		\$164.30	\$164.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$164.30	\$164.30
4	Total Formula Income (Part B, Line 03 times Se		\$329,750	\$329,750
	C. Other Formula Provisions	ection 2, Line 13, Column B)	ψ3 2 3,130	ψ323,130
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	Φ 0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$353,128	\$353,128
2	Cost of independent audit (Same as Part A, Line 1			
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$5,225 \$252,429	\$5,225 \$353,438
	E. Calculation of Operating Subsidy (HUD Use On		\$353,128	\$353,128
		''y <i>)</i>		POEO 400
1	Formula amount (same as Part D, Line 03)			\$353,128
2	Adjustment due to availability of funds			\$39,269
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$2,830
)4	Transcommental Control of the Contro	HOU LINE OF HINING FILE (19)		\$311,029

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
	Flat Rent Eligibility at		Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	MO138000001	\$ 771,801	\$ 685,282	\$ 515,153	\$ 170,129	\$ 170,129			
	Total	\$ 771,801	\$ 685,282	\$ 515,153	\$ 170,129	\$ 170,129	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marchell Benton Executive Director (Acting) Wellston Housing Authority 6203 Cote Brilliante Avenue Wellston, MO 63133-2501

Dear Ms. Benton:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO13800000114D

This letter obligates \$170,129 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1					
1. N	lame and Address of F	Public	Housing	Agency:	:				2. Fun	ding	Period: 01/01/2014 to	o 12/31/2014
6	Vellston Housing Authority 203 Cote Brilliante Avenue Vellston, MO 63133								3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal	Year End	:			6. Ope	rating	g Fund Project Nun	nber:
K	C5312			✓ 12/31	<u>3/31</u>	6/30	9/30		МО		3 8 0 0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly			
				8. ROFO	Code:					ncial /	Analyst:	
0	47401765			0736							nderson	
			-		Section 2							
Calc	culation of ACC Units	for the	12-mon	th period	d from July	/1 to Jun	e 30	0 that is prior to the	first d	lay of	the Funding Perio	d:
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/3	0/2013
	201			0				0			201	
Line No.	D. Category					umn A Months		Column B Eligible Unit Months(EUMs)			Column C Resident Particip Months	-
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth			
Осс	upied Unit Months							Last of Mo	nth			
01		ousing eligible family under lease			2,279			2,2	79		2,279	
02	employee, police officer,	or othe	r security		0						0	
03		but not			0				0		0	
04	from 10/1 to 12/31 of preperiod but not included on	vious fu n previc	inding ous			0		0			0	
Vaca	ant Unit Months			*								
05	Units undergoing modern	nization				6			6			
06	Special use units					0			0			
06a									0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	Jnit Months ed dwelling units - by public g eligible family under lease ed dwelling units - by PHA ee, police officer, or other securi nel who is not otherwise eligible nousing hits - eligible to receive subsidy the funding period but not include s 01, 02, or 05-13 hits - eligible to receive subsidy of 10 12/31 of previous funding but not included on previous tion of Operating Subsidy the Months Indergoing modernization use units In Line 02 that are occupied the officers and that also qualify a use units function of the control of the cont				0			0			
10		ging ma	arket			0			0			
	conditions											
11	1	egorized	d above			127						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	-			0						
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above	1		0						

			Oper	ating Fund Project Num MO13800
	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,412	2,357	2,279
6	Units eligible for funding for resident			400
	participation activities (Line 15C divided			190
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$381.47	\$381.47
)2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$386.43	\$386.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$910,816	\$910,816
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.47	\$91.47
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$215,595	\$215,595
ا الم	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,804	\$11,804
0	Cost of independent audit		\$14,675	\$14,675
1	Funding for resident participation activities		\$4,750	\$4,750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,824	\$4,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,053	\$36,053
.7	Total Formula Expenses (Part A, Line 04 plus L	,	\$1,162,464	\$1,162,464
	B. Formula Income	ne oo pius Line 10)	ψ1,13 <u>2</u> ,131	V 1,1 02 , 10 1
1	PUM formula income		\$163.10	\$163.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.10	\$163.10
4	Total Formula Income (Part B, Line 03 times S		\$384,427	\$384,427
	C. Other Formula Provisions	ection 2, Line 13, Column B)	\$304,421	Ψ504,421
			0.2	0.2
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Ellies of thioughtos)	D	Φ U
		Line 04 plus Part C. Line 04)	¢770 ∩27	¢770 ∩ 27
11	Formula calculation (Part A, Line 17 minus Part B		\$778,037 \$14,675	\$778,037 \$14,675
2	Cost of independent audit (Same as Part A, Line 1		\$14,675	\$14,675
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$778,037	\$778,037
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		Ф770 007
1	Formula amount (same as Part D, Line 03)			\$778,037
2	Adjustment due to availability of funds			\$86,519
)3)4	HUD discretionary adjustments	nua Lina 02 minus Lina 02)		\$6,236
471	Funds Obligated for Period (Part E, Line 01 m	nus ∟ine ∪∠ minus Line ∪3)		\$685,282

CY 2014 Operating Subsidy Documents MO145 - Housing Authority of the City of Kirksville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	,	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	MO145000001	\$ 238,312	\$ 211,597	\$ 159,065	\$ 52,532	\$ 52,532			
	Total	\$ 238,312	\$ 211,597	\$ 159,065	\$ 52,532	\$ 52,532	-	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Doug Brown Executive Director Housing Authority of the City of Kirksville PO Box 730 Kirksville, MO 63501-0730

Dear Mr. Brown:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14500000114D

This letter obligates \$52,532 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fund	ling	Period	i: 01/0	1/20	14 to	12/	31/2014
Р	lousing Authority of the Cit O Box 730 Cirksville, MO 63501	ty of Kir	ksville				3. Type	V	Submis Original Revisior					
	CC Number:			5. Fiscal Year End:	<u> </u>		6. Oper	atin	g Fund	d Proj	ect	Num	ber	:
K	C5068			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	МО	1	4 5	0	0	0	0	0 1
7. D	UNS Number:					HUD Use C	nly		-					
				8. ROFO Code:	8. ROFO Code: Financia									
1	64328478			0736										
			+		Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first da	ay of	f the F	undin	g Pe	riod	1:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30)/20	13
	130			0		0				130				
Line No.	Category				umn A Months	Column Eligible Unit Monti	_	s)	Resi	dent F	lum Parti Iont	icipa	atio	n Unit
Cate	egorization of Unit Mo	nths:		-		✓ First of Mo								
Осс	upied Unit Months					Last of Mo	nth							
01	Occupied dwelling units - by public housing eligible family under lease				1,491	1,4	91				1,4	91		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0	0			0					
	ant Unit Months					1								
05	Units undergoing modern	nization			6		6							
06	Special use units		1		24		24							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		39									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re and still on ACC (occupi		-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		39	
15	Total Unit Months	1,560	1,560	1,491
16	Units eligible for funding for resident	1,555	1,500	,
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.87	\$275.87
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$279.18	\$279.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$435,521	\$435,521
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.51	\$68.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$106,876	\$106,876
Add-0				. ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$20,451	\$20,451
10	Cost of independent audit		\$3,215	\$3,215
11	Funding for resident participation activities		\$3,100	\$3,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,886	\$29,886
17	Total Formula Expenses (Part A, Line 04 plus L	,	\$572,283	\$572,283
	3. Formula Income	ille 00 plus Lille 10)	Ψ372,203	ψ312,203
01	PUM formula income		\$212.85	\$212.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$212.85	\$212.85
04	Total Formula Income (Part B, Line 03 times S		\$332,046	\$332,046
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$332,040	ψ33 2 ,040
01	Moving-to-Work (MTW)		0.0	\$0
01			\$0	-
03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Lines or unough os)	ΨU	Þυ
		Line 04 plus Port C. Line 04)	\$240.227	¢240.227
01	Formula calculation (Part A, Line 17 minus Part B		\$240,237	\$240,237
02	Cost of independent audit (Same as Part A, Line 1		\$3,215	\$3,215
03 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$240,237	\$240,237
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		#040.007
01	Formula amount (same as Part D, Line 03)			\$240,237
02	Adjustment due to availability of funds			\$26,715
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02\		\$1,925
	Fullus Obligated for Feriod (Fall E, Line U) iii	HIGO LINE UZ HIIHUS LINE USI		\$211,597

CY 2014 Operating Subsidy Documents MO146 - Housing Authority of the City of Memphis

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 MO146000001	\$ 113,062	\$ 100,387	\$ 75,465	\$ 24,922	\$ 24,922			
	Total	\$ 113,062	\$ 100,387	\$ 75,465	\$ 24,922	\$ 24,922	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Michele Johnston Executive Director Housing Authority of the City of Memphis 31 Cornelius Avenue Memphis, MO 63555

Dear Ms. Johnston:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14600000114D

This letter obligates \$24,922 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
3	lousing Authority of the Cit 1 Cornelius Avenue Iemphis, MO 63555	ty of Me	mphis					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:		
K	C-5035			✓ 12/31	/31 🗌 6/30 🔲	9/30)	мо		4 6 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Cod	e:				ncial A	Analyst:		
0	08878881			0736					n Jeffe			
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			its Deleted from A		=	ACC Units on 6/30/2013		
	44			0			0			44		
Line No.	Category				Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit		
Cato	gorization of Unit Mo	nthe					☐ First of Mo	nth		Months		
	upied Unit Months	mms.					✓ Last of Mo					
01	Occupied dwelling units	- by pub	olic									
٠.	housing eligible family un				527		5	27		527		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months					,						
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions				U							
11	Units vacant and not cate	egorized	d above		1							
	er ACC Unit Months					_						
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above	1	0							

			Oper	ating Fund Project Numbe MO14600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	528	528	527
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	·		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$294.50	\$294.50
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.03	\$298.03
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$157,360	\$157,360
	ies Expense Level (UEL)	IIII <i>b)</i>	ψ101,000	4.0.,000
)5	PUM utilities expense level (UEL) (from Line 26 of the second sec	forms LILID F2722	\$21.00	\$21.00
			<u>'</u>	<u>'</u>
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$11,088	\$11,088
Add-(
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,429	\$5,429
10	Cost of independent audit		\$3,250	\$3,250
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,835	\$10,835
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$179,283	\$179,283
Part E	3. Formula Income			
01	PUM formula income		\$123.69	\$123.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$123.69	\$123.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$65,308	\$65,308
art (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> </u>		· ·
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$113,975	\$113,975
)2	Cost of independent audit (Same as Part A, Line 1		\$3,250	\$3,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$113,975	\$113,975
	E. Calculation of Operating Subsidy (HUD Use On		¥;	¥
)1	Formula amount (same as Part D, Line 03)	•,		\$113,975
02	Adjustment due to availability of funds			\$12,675
03	HUD discretionary adjustments			\$913
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$100,387
				ψ100,301

CY 2014 Operating Subsidy Documents MO147 - Housing Authority of the City of Lancaster

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO147000001	\$ 74,130	\$ 65,820	\$ 49,480	\$ 16,340	\$ 16,340			
	Total	\$ 74,130	\$ 65,820	\$ 49,480	\$ 16,340	\$ 16,340	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Vicky Gray Executive Director Housing Authority of the City of Lancaster Rt 1 Box 157a Lancaster, MO 63548-9739

Dear Mrs. Gray:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14700000114D

This letter obligates \$16,340 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
R	lousing Authority of the Cit tt 1 Box 157a ancaster, MO 63548	ty of Lar	ncaster					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	g Fund Project Number:		
K	C-5302			12/31 3/3	81 🗌 6/30 🗸	9/30)	МО		4 7 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Code) :				ncial	Analyst:		
9	56460372			0736					Anthony Anderson			
					Section 2							
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013		
	30			0			0			30		
Line No.	o. Category				Column A Jnit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units	occupied Unit Months Occupied dwelling units - by public Ocusing eligible family under lease			345		3	45		345		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months			1		-						
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		3							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupi				12							
110		ateuuil	-eu abuve	1	1/							

			Oper	ating Fund Project Numbe MO14700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	360	348	345
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$95,772	\$98,898
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.51	\$68.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$23,762	\$23,761
Add-(•	<i>b)</i>	Ψ20,1 02	Ψ20,701
			\$0	Φ0
07	Self-sufficiency		· ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,296	\$3,296
10	Cost of independent audit		\$2,400	\$2,400
11	Funding for resident participation activities		\$700	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$692	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$7,088	\$7,141
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$126,622	\$129,800
	3. Formula Income			
01	PUM formula income		\$158.25	\$158.25
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.25	\$158.25
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$53,330	\$55,071
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$73,292	\$74,729
02	Cost of independent audit (Same as Part A, Line 1		\$2,400	\$2,400
03	Formula amount (greater of Part D, Lines 01 or 02		\$73,292	\$74,729
	E. Calculation of Operating Subsidy (HUD Use On		Ψ. 0,202	Ţ. IJI 20
01	Formula amount (same as Part D, Line 03)	••		\$74,729
02	Adjustment due to availability of funds			\$8,310
03	HUD discretionary adjustments			\$599
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$65,820
	(r and E, Emilia of Im			Ψ00,020

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Eligibility net of Flat Rent Prorated Previously for Eligibility at Funded through 12/3		,	Actual Funding for 10/1/14	or 10/1/14 overfunded at		Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO149000001	\$ 380,413	\$ 337,769	\$ 253,913	\$ 83,856	\$ 83,856			
	Total	\$ 380,413	\$ 337,769	\$ 253,913	\$ 83,856	\$ 83,856	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Ella Brown Executive Director Housing Authority of the City of Rolla 1440 Forum Drive Rolla, MO 65401-2509

Dear Ms. Brown:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO14900000114D

This letter obligates \$83,856 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
1-	lousing Authority of the Cit 440 Forum Drive colla, MO 65401	ty of Ro	lla					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:		
K	C5038			✓ 12/31 □	3/31 6/30	9/3	30	мо		4 9 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Co	B. ROFO Code:				Financial Analyst:			
6	03803081			0736					Douglas Robinson			
					Section	on 2	2					
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:		
				Added to AC					=	ACC Units on 6/30/2013		
	150			0			0			150		
Line No.	Category				Column A Unit Months	·		Column B Unit Months(EUMs)		Column C Resident Participation Uni Months		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01					4.700		4.700					
					1,760		1,760			1,760		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0	0		0		0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating		0		0			0				
Vaca	ant Unit Months			*			+					
05	Units undergoing modern	nization			0			0				
06	Special use units	ecial use units			0							
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat		0		0							
80	Units vacant due to disas		0			0						
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	d above		40							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
	and still on ACC (occupie		-									
13	All other ACC units not co	ategoriz	red above		0							

			Oper	ating Fund Project Number							
Calc	ulations Based on Unit Months:										
14	Limited vacancies		40								
15	Total Unit Months	1,800	1,800	1,760							
16	Units eligible for funding for resident	.,,,,	1,500								
	participation activities (Line 15C divided			147							
	by 12)										
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:									
17	Unit months for which actual consumption										
	is included on Line 01 of form HUD										
	52722 and that were removed from Lines		0								
	01 through 11, above, because of	U									
	removal from inventory, including										
	eligibility for asset repositioning fee										
	Section 3										
Line No.	Description		Requested by PHA	HUD Modifications							
	A. Formula Expenses										
	ct Expense Level (PEL)										
01	PUM project expense level (PEL)		\$278.49	\$278.49							
02	Inflation factor		1.01200	1.01200							
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.83	\$281.83							
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$507,294	\$507,294							
	es Expense Level (UEL)										
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$137.27	\$137.27							
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$247,086	\$247,086							
Add-(11111 b)	Ψ2+1,000	Ψ2+1,000							
			ФО.	Φ0							
07	Self-sufficiency	\$0	\$0								
80	Energy loan amortization	\$0	\$0								
09	Payment in lieu of taxes (PILOT)	\$13,314	\$13,314								
10	Cost of independent audit	\$5,400	\$5,400								
11	Funding for resident participation activities	\$3,675	\$3,675								
12	Asset management fee	\$0	\$0								
13	Information technology fee	\$3,600	\$3,600								
14	Asset repositioning fee		\$0	\$0							
15	Costs attributable to changes in federal law, regula	\$0	\$0								
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$25,989	\$25,989								
17	Total Formula Expenses (Part A, Line 04 plus Li	\$780,369	\$780,369								
Part E	3. Formula Income										
01	PUM formula income		\$220.49	\$220.49							
02	PUM change in utility allowances		\$0.00	\$0.00							
03	PUM adjusted formula income (Sum of Part B, Lin	\$220.49	\$220.49								
04	Total Formula Income (Part B, Line 03 times Se	\$396,882	\$396,882								
art C	C. Other Formula Provisions										
01	Moving-to-Work (MTW)		\$0	\$0							
)2	Transition funding		\$0	\$0							
03	Other		\$0	\$0							
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0							
Part [D. Calculation of Formula Amount	,	·								
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$383,487	\$383,487							
02	Cost of independent audit (Same as Part A, Line 1		\$5,400	\$5,400							
03	Formula amount (greater of Part D, Lines 01 or 02	\$383,487	\$383,487								
	E. Calculation of Operating Subsidy (HUD Use On		+++++++++++++++++++++++++++++++++++++	+ 550, 101							
)1	Formula amount (same as Part D, Line 03)	,,		\$383,487							
02	Adjustment due to availability of funds			\$42,644							
03	HUD discretionary adjustments			\$3,074							
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$337,769							
				Ψοσι,ισσ							

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 MO156000001	\$ 40,883	\$ 36,300	\$ 27,288	\$ 9,012	\$ 9,012			
	Total	\$ 40,883	\$ 36,300	\$ 27,288	\$ 9,012	\$ 9,012	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Barbara Dethrow Executive Director Housing Authority of the City of Alton PO Box 66 Alton, MO 65606-0066

Dear Mrs. Dethrow:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO15600000114D

This letter obligates \$9,012 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1								
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014				
Р	lousing Authority of the Cit O Box 66 Iton, MO 65606	ty of Alto	on					3. Тур	✓ (Submission: Driginal Revision No				
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	ing Fund Project Number:				
K	C5045			✓ 12/31	12/31									
7. D	UNS Number:				HUD Use Only									
				8. ROFO Code:					Financial Analyst:					
1	37200759			0736	-				Hage					
			-		Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:				
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013				
	25			0			0			25				
Line No.	Category	y			<u>Column A</u> Unit Months	Column B S Eligible Unit Months(EUMs)			/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth						
	upied Unit Months						Last of Mo	nth						
01	Occupied dwelling units housing eligible family un				299		2	99		299				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0				
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0				
Vaca	ant Unit Months						•							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are by police officers and that special use units							0						
07	Units vacant due to litigat	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu	alty loss	ses		0			0						
10	Units vacant due to chan	ging ma	arket		0			0						
	conditions													
11	Units vacant and not cate	egorized	d above		1									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
	and still on ACC (occupie													
13	All other ACC units not co	ategoriz	ed above	1	0									

			Oper	ating Fund Project Numbe MO15600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	300	300	299
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.35	\$273.35
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.63	\$276.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$82,989	\$82,989
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$17.42	\$17.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$5,226	\$5,226
Add-(· · · · · · · · · · · · · · · · · · ·	<i>5</i> /	***,==*	**,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
08 09	Payment in lieu of taxes (PILOT)		\$4,748	\$4,748
10	Cost of independent audit		\$1,850	\$1,850
11	Funding for resident participation activities		\$625	\$625
11 12	Asset management fee		\$0	\$023 \$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,823	\$7,823
	· · · · · · · · · · · · · · · · · · ·	,		
17 Dort 5	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne u6 pius Line 16)	\$96,038	\$96,038
01	PUM formula income		\$182.75	\$182.75
02	PUM change in utility allowances		\$0.00	\$102.75
02	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$182.75	\$182.75
04			\$54,825	\$54,825
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$34,823	\$34,023
9 art C	Moving-to-Work (MTW)		\$0	\$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
03 04		t C. Linos 01 through 03)		
	Total Other Formula Provisions (Sum of Par C). Calculation of Formula Amount	t C, Lines 01 through 03)	\$0	\$0
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Port C. Line 04)	\$41,213	\$41,213
01 02	Cost of independent audit (Same as Part A, Line 1		\$1,850	\$41,213 \$1,850
03	Formula amount (greater of Part D, Lines 01 or 02)			
			\$41,213	\$41,213
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		¢44 040
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$41,213 \$4,583
02	The state of the s			\$4,583 \$330
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
O-T	i unus obligateu ioi renou (rait L, Line OT IIII	indo Enilo de Illinido Elite (13)		\$36,300

CY 2014 Operating Subsidy Documents MO179 - Housing Authority of the City of Vandalia

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	E	F	G	Н	
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO179000001	\$ 170,274	\$ 151,187	\$ 113,653	\$ 37,534	\$ 37,534			
	Total	\$ 170,274	\$ 151,187	\$ 113,653	\$ 37,534	\$ 37,534	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Allen Chandler Executive Director Housing Authority of the City of Vandalia 1001 S Maple Street Vandalia, MO 63382-2421

Dear Mr. Chandler:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO17900000114D

This letter obligates \$37,534 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	2014 to 1	12/31/2014
1	lousing Authority of the Cit 001 S Maple Street 'andalia, MO 63382	y of Var	ndalia					3. Тур	✓ (Submis Original Revisior			
	CC Number:			5. Fiscal Year End:					erating	g Fund	l Projec	t Numb	er:
K	(C-5257			✓ 12/31 ☐ 3/31) 1	7 9	0 0	0 0	0 1				
7. D	UNS Number:				HUD Use Only								
			=	8. ROFO Code:	Financial Analyst:								
0	92366988			0736			binson						
					Sectio	n 2			-				
Cald	culation of ACC Units	for the	12-mont	th period from J				e first o	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o		
	78	ř		0			0	-			78		
						1	0-1	_		II.	Colu	mn C	
Line	Category	,		_	Column A		Column			Resid	dent Pa	rticipat	ion Unit
No.				Uı	nit Months		Eligible Unit Mont	ns(EUI	/Is)			nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units -	- by pub	lic		004			0.4				004	
	housing eligible family ur				884		8	84				884	
02	Occupied dwelling units -												
	employee, police officer, personnel who is not other				0							0	
	public housing	OI WISO C	ingibic for		· ·							Ü	
03	New units - eligible to rec	ceive su	bsidy										
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0			
04	New units - eligible to rec		hsidy										
01	from 10/1 to 12/31 of prev											0	
	period but not included or				0			0				0	
\/	Calculation of Operating	Subsidy	′										
vac 05	ant Unit Months Units undergoing modern	ization			0			0					
06	Special use units	iization			0			0					
06a	Units on Line 02 that are	occupie	ed		0			0					
000	by police officers and tha							Ü					
	special use units												
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casua				0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		15								
	er ACC Unit Months									_			
12	Units eligible for asset re		-		0								
13	and still on ACC (occupie				37								
1.3	TAILDIDELALL, LIDITS NOT CO	ー・ロー・ハロフ		1									

			Oper	ating Fund Project Numbe MO17900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	936	899	884
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.22	\$300.22
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.82	\$303.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$257,943	\$273,134
	es Expense Level (UEL)	···· - ,		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$17.80	\$17.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,112	\$15,804
Add-(1111 0)	Ψ10,112	Ψ10,004
			\$0	ФО.
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,615	\$16,615
10	Cost of independent audit		\$3,680	\$3,680
11	Funding for resident participation activities		\$1,775	\$1,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,720	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$23,790	\$24,017
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$296,845	\$312,955
	B. Formula Income			
01	PUM formula income		\$186.69	\$186.69
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$186.69	\$186.69
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$158,500	\$167,834
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$25,054	\$26,529
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$25,054	\$26,529
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$163,399	\$171,650
02	Cost of independent audit (Same as Part A, Line 1		\$3,680	\$3,680
03	Formula amount (greater of Part D, Lines 01 or 02)		\$163,399	\$171,650
	. Calculation of Operating Subsidy (HUD Use On			. ,
01	Formula amount (same as Part D, Line 03)			\$171,650
02	Adjustment due to availability of funds			\$19,087
03	HUD discretionary adjustments			\$1,376
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$151,187
		•		Ŧ,

CY 2014 Operating Subsidy Documents MO187 - Housing Authority of the City of Kirkwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	MO187000001	\$ 72,100	\$ 64,018	\$ 48,125	\$ 15,893	\$ 15,893			
	Total	\$ 72,100	\$ 64,018	\$ 48,125	\$ 15,893	\$ 15,893	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon Albrecht Executive Director Housing Authority of the City of Kirkwood 385 S Taylor Avenue Kirkwood, MO 63122-6159

Dear Ms. Albrecht:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18700000114D

This letter obligates \$15,893 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
3	lousing Authority of the Ci 85 S Taylor Avenue (irkwood, MO 63122	ty of Kir	kwood					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	r End:			6. Operating Fund Project Number:					
K	C-5073			☐ 12/31 ✓ 3	3/31 🗌 6/30 🔲	9/3	80	МО	1	8 7 0 0 0 0 0 1			
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code:					Financial Analyst:				
0	23446636			0736						obinson			
					Section 2								
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jur	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013			
	100			0			0			100			
Line No.	Categor			Column A Unit Months	Column B Eligible Unit Months(EUMs)				Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:			☐ First of Month								
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units housing eligible family u				1,198		1,1	98		1,198			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		2								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not of	ategoriz	red above	1	0								

			Oper	ating Fund Project Num MO18700
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	1,200	1,200	1,198
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$272.96	\$272.96
2	Inflation factor		1.01300	1.01300
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.51	\$276.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$331,812	\$331,812
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$109.22	\$109.22
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$131,064	\$131,064
	Ons	····· = ,	, ,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$28,295	\$28,295
0	Cost of independent audit		\$3,560	\$3,560
1	Funding for resident participation activities		\$2,500	\$2,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$36,755	\$36,755
7	,	· · · · · · · · · · · · · · · · · · ·	\$499,631	\$499,631
	Total Formula Expenses (Part A, Line 04 plus Li	rie 06 pius Line 16)	φ493,031	4499,031
	B. Formula Income		\$255.70	\$255.70
)1	PUM shange in utility allowances		\$355.79	\$355.79
)2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$355.79	\$0.00 \$355.79
		· · · · · · · · · · · · · · · · · · ·		
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$426,948	\$426,948
	C. Other Formula Provisions		C O	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 4	Other	t C. Lings 01 through 03\	\$0 \$0	\$0 \$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dort C. Line 04)	¢70.000	Ф 7 0,000
1	Formula calculation (Part A, Line 17 minus Part B	·	\$72,683	\$72,683
2	Cost of independent audit (Same as Part A, Line 1		\$3,560	\$3,560
3	Formula amount (greater of Part D, Lines 01 or 02		\$72,683	\$72,683
	E. Calculation of Operating Subsidy (HUD Use On	i <u>y)</u>		^70.00
1	Formula amount (same as Part D, Line 03)			\$72,683
2	Adjustment due to availability of funds			\$8,082
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	ava Lina 00 minus Lina 00)		\$583
	Filings Obligated for Period (Part Filine ()1 mi	nus Line 02 minus Line 03)		\$64,018

CY 2014 Operating Subsidy Documents MO188 - Housing Authority of the City of Joplin, MO

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B		С	D	E	F	G	Н
o /		3,	CY 2014 Prorated Eligibility at 88.79%	Previously Funded through	,	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	MO188000001	\$ 240,155	\$ 213,233	\$ 160,295	\$ 52,938	\$ 52,938		,	
2	MO188000002	\$ 410,389	\$ 364,385	\$ 273,922	\$ 90,463	\$ 90,463			
	Total	\$ 650,544	\$ 577,618	\$ 434,217	\$ 143,401	\$ 143,401	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Matthew Moran Executive Director Housing Authority of the City of Joplin, MO 1834 W 24th Street Joplin, MO 64804-1511

Dear Mr. Moran:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18800000114D

This letter obligates \$52,938 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41										
4		.		•	Section	n 1	T								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	014 to 1	2/31/2014		
18	ousing Authority of the Ci 834 W 24th Street oplin, MO 64804	ty of Jop	olin, MO					3. Тур	V	ubmis Original Revision					
_	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:						
	C1032			12/31 🗸 3/3	1 6/30	9/30		м о	1 1	8 8		0 0			
7. D	UNS Number:						HUD Use O	nlv					1		
				8. ROFO Code				Financial Analyst:							
0	38294344			0701		na Gu									
					Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	e first d	lay of	the Fu	unding P	eriod:			
	Units on 7/1/2012	+	1	Added to ACC	-		ts Deleted from A		=		Units or		2013		
	127			0			0				127				
		•					Column	D			Colun	nn C			
Line No.	Categor	y							_ 、	Resi	dent Par	 ticipati	on Unit		
NO.				ι .	Jnit Months		Eligible Unit Montl	/IS)		Mon	•				
Cate	gorization of Unit Mo	nths:			✓ First of Month										
Occ	upied Unit Months						Last of Mo	onth							
01	Occupied dwelling units				1,416		1,4	16			1	416			
	housing eligible family u				1,410		1,4	10			1,	410			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				12							12			
	public housing														
03	New units - eligible to re	ceive su	bsidy												
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0					
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre				0			0				0			
	period but not included of Calculation of Operating				0			0				Ü			
Vaca	ant Unit Months	Cubbiay	<u>'</u>												
05	Units undergoing moder	nization			0			0							
06	Special use units				0			0							
06a	Units on Line 02 that are							0							
	by police officers and the special use units	at also q	lualify as												
07	Units vacant due to litiga	tion			0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu		ses		0			0							
10	Units vacant due to char														
	conditions				0			0							
11	Units vacant and not cat	egorized	dabove		96										
	er ACC Unit Months			+		_									
12	Units eligible for asset re	position	ig fee												
	and still on ACC (occupi		-		0										
13	All other ACC units not o				0										

			Oper	ating Fund Project Numbe
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		46	
15	Total Unit Months	1,524	1,462	1,428
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů l	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$272.63	\$272.63
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.17	\$276.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$403,761	\$403,761
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$78.00	\$78.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$114,036	\$114,036
Add-0			\$11.1,000	4.1.1,000
700- 07			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
09	Energy loan amortization		\$0 \$26,153	\$0 \$26,153
10	Payment in lieu of taxes (PILOT)			
	Cost of independent audit		\$2,475 \$2,075	\$2,475
11	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$0	\$0
13 14	Information technology fee		\$3,048	\$3,048
	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$34,651	\$34,651
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$552,448	\$552,448
	B. Formula Income			
01	PUM formula income		\$212.28	\$212.28
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir		\$212.28	\$212.28
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$310,353	\$310,353
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$242,095	\$242,095
02	Cost of independent audit (Same as Part A, Line		\$2,475	\$2,475
03	Formula amount (greater of Part D, Lines 01 or 02		\$242,095	\$242,095
	. Calculation of Operating Subsidy (HUD Use Or			. ,
01	Formula amount (same as Part D, Line 03)			\$242,095
02	Adjustment due to availability of funds			\$26,922
03	HUD discretionary adjustments			\$1,940
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$213,233
				,

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Matthew Moran Executive Director Housing Authority of the City of Joplin, MO 1834 W 24th Street Joplin, MO 64804-1511

Dear Mr. Moran:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18800000214D

This letter obligates \$90,463 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	i: 01/01/2	014 to	12/31/2014	
1	lousing Authority of the Ci 834 W 24th Street oplin, MO 64804	ty of Jop	olin, MO					3. Type of Submission: Original Revision No						
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:						
K	C1032			☐ 12/31 ✓ 3/3	81 🗌 6/30 🔲	9/30	0	мо	1 1	8 8		0 0		
7. D	UNS Number:						HUD Use C	nly		-				
			·	8. ROFO Code) <u>.</u>			1	ncial A	al Analyst:				
0	38294344			0701 Shanna										
			!		Section 2									
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding F	eriod:		
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units o			
	148			0			0				148			
		•			0-1		Column	D		•	Colur	nn C		
Line No.	Categor	y		_	Column A		-		a_\	Resid	dent Par	ticipat	ion Unit	
NO.				'	Unit Months Eligible Unit Months(EUMs)						Mor	•		
Cate	gorization of Unit Mo	nths:		٠	First of Month									
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,577		1,5	77			1	,577		
	housing eligible family u				1,577		1,5	<i>,</i> ,			1,	511		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to re	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0							
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included of Calculation of Operating				0			0						
Vaca	ant Unit Months	Jubaiuy	1											
05	Units undergoing moder	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the	at also q	lualify as											
07	special use units	tion		-	0			0						
07	Units vacant due to litigate Units vacant due to disastered				80			0 80						
09	Units vacant due to disas		ses		0			0						
10	Units vacant due to char				U									
	conditions	.gg 1110			0			0						
11	Units vacant and not cat	egorized	d above		119									
	er ACC Unit Months	J												
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			W/C 10000000
<u>Caic</u> 14	Limited vacancies		53	
15	Total Unit Months	1,776	1,710	1,577
16	Units eligible for funding for resident	1,770	1,7 10	1,077
	participation activities (Line 15C divided			131
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	201130 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$299.01	\$299.01
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.90	\$302.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$517,959	\$517,959
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$24.16	\$24.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$41,314	\$41,314
Add-	•	,	<u> </u>	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$3,275	\$3,275
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,552	\$3,552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,827	\$6,827
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$566,100	\$566,100
Part I	3. Formula Income	,		
01	PUM formula income		\$89.12	\$89.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	ies 01 and 02)	\$89.12	\$89.12
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$152,395	\$152,395
Part (C. Other Formula Provisions	,		· · ·
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$413,705	\$413,705
02	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$413,705	\$413,705
Part E	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$413,705
	Adjustment due to availability of funds			\$46,004
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles)			\$3,316

CY 2014 Operating Subsidy Documents MO189 - Housing Authority of the City of Norwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	A B C		D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	MO189000001	\$ 84,956	\$ 75,432	\$ 56,705	\$ 18,727	\$ 18,727			
	Total	\$ 84,956	\$ 75,432	\$ 56,705	\$ 18,727	\$ 18,727	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Becky Friend Executive Director Housing Authority of the City of Norwood 301 W 1st Street Mountain Grove, MO 65711-1610

Dear Mrs. Friend:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO18900000114D

This letter obligates \$18,727 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	2014 to 1	2/31/2014
3	lousing Authority of the Cit 01 W 1st Street Iountain Grove, MO 65711		rwood					3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	eratine	a Func	l Proiec	t Numb	er:
	C5038			☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30) 1	8 9	0 0	1 1	
	UNS Number:				HUD Use Only							7 -	
				8. ROFO Code:					Financial Analyst:				
1	41148812			0736					an Jeffe				
				0100	Sectio	n 2				,			
Calc	culation of ACC Units	for the	12-mon	th period from .				first d	lav of	the Fu	ındina l	Period:	
	C Units on 7/1/2012	+		Added to ACC	-	1	nits Deleted from A		=			n 6/30/2	2013
	26			0			0		+		26		
Line	Category				Column A		Column	В		Posi		mn C	on Unit
No.	Juliagon	U	Unit Months Eligible Unit Mo			nths(EUMs)		Vesi		กเเตเบลเก nths	OII OIIII		
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	olic										
	housing eligible family un		306		3	06				306			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0		0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months			*									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		6								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi												
13	All other ACC units not c	atenoriz	avode har	1	Λ								

			Oper	ating Fund Project Numbe MO18900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	312	312	306
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			26
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$280.82	\$280.82
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$284.19	\$284.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$88,667	\$88,667
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of t	orm HUD-52722	\$61.71	\$61.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,254	\$19,254
Add-(27	* - / -	* -, -
700- 07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$1,316	\$1,316
09 10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$650	\$650
				· · · · · · · · · · · · · · · · · · ·
12 13	Asset management fee		\$0 \$624	\$0 \$624
14	Information technology fee Asset repositioning fee		\$0	\$024 \$0
	<u> </u>	**		
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$4,590	\$4,590
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$112,511	\$112,511
	3. Formula Income		000.40	
01	PUM formula income		\$86.12	\$86.12
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$86.12	\$86.12
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$26,869	\$26,869
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$85,642	\$85,642
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02		\$85,642	\$85,642
	. Calculation of Operating Subsidy (HUD Use On		. ,	. ,
01	Formula amount (same as Part D, Line 03)			\$85,642
02	Adjustment due to availability of funds			\$9,524
03	HUD discretionary adjustments			\$686
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$75,432
		,		+···,··-

CY 2014 Operating Subsidy Documents MO191 - Housing Authority of the City of Sainte Genevieve

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO191000001	\$ 84,238	\$ 74,795	\$ 56,227	\$ 18,568	\$ 18,568			
	Total	\$ 84,238	\$ 74,795	\$ 56,227	\$ 18,568	\$ 18,568	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tina Caldwell Okenfuss Executive Director Housing Authority of the City of Sainte Genevieve 35 Robinwood Drive Sainte Genevieve, MO 63670-1461

Dear Ms. Caldwell Okenfuss:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO19100000114D

This letter obligates \$18,568 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
3	lousing Authority of the City 5 Robinwood Drive ainte Genevieve, MO 6367		nte Genev	rieve				3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year I	End:			6. Operating Fund Project Number:				
K	C5285							МО		9 1 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code	•			Financial Analyst:				
9	57628605			0736						nderson		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first d	ay of	the Funding Period:		
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2013		
	29	0			0			29				
Line No.	Category		Column A Init Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth				
	upied Unit Months						Last of Mo					
01	Occupied dwelling units - housing eligible family ur		344		3	44		344				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		12					12				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previc	nding ous		0		0			0		
Vaca	ant Unit Months			•								
05	Units undergoing modern	ization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							12				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	ters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to change	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		4							
	er ACC Unit Months			T								
12	Units eligible for asset rep		-		0							
40	and still on ACC (occupie											
13	All other ACC units not ca	atedoriz	ed above		0							

			Oper	ating Fund Project Numbe MO19100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	360	360	356
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$301.90	\$301.90
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.52	\$305.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$106,321	\$109,987
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$14.37	\$13.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$5,001	\$5,018
Add-0	•	,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,030	\$3,030
10	Cost of independent audit		\$3,160	\$3,160
11	Funding for resident participation activities		\$725	\$750
12	Asset management fee		\$0	\$730 \$0
13	Information technology fee		\$696	\$720
14	Asset repositioning fee		\$0	\$720
15	Costs attributable to changes in federal law, regula	ation or occupany	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,611	\$7,66 0
	,	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$118,933	\$122,665
	3. Formula Income		\$404.0F	¢404.05
01	PUM shangs in utility alloweness		\$104.85	\$104.85
02	PUM change in utility allowances	as 01 and 02)	\$0.00 \$104.85	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$104.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$36,488	\$37,746
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$82,445	\$84,919
02	Cost of independent audit (Same as Part A, Line 1		\$3,160	\$3,160
03	Formula amount (greater of Part D, Lines 01 or 02		\$82,445	\$84,919
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$84,919
02	Adjustment due to availability of funds			\$9,443
	HUD discretionary adjustments			\$681
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$74,795

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	10/1/14 overfunded at		Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO192000001	\$ 79,143	\$ 70,271	\$ 52,825	\$ 17,446	\$ 17,446			
	Total	\$ 79,143	\$ 70,271	\$ 52,825	\$ 17,446	\$ 17,446	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gregory Thompson Executive Director Housing Authority of the City of Ava PO Box 806 Ava, MO 65608-0806

Dear Mr. Thompson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO19200000114D

This letter obligates \$17,446 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1						
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Ci O Box 806 va, MO 65608	ty of Ava	a					3. Тур	✓ (Submission: Original Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:				
K	C5188			<u> </u>	31 🗌 6/30 🗸	9/3	60	мо		9 2 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code:				Financial Analyst:				
5	57481736			0736					ella St			
					Sectio	n 2		•				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	32			0			0			32		
Line No.	Categor			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo					
01	Occupied dwelling units housing eligible family u			369		3	69		369			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		12					12			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0 0			0	0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0		
Vac	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							12				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions						O O					
11	Units vacant and not cat	egorized	d above		3							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
4.0	and still on ACC (occupi											
13	TAILOTHER ACCUMITS NOT C	:aredoriz	ed above	l l	0							

		Oper	ating Fund Project Numbe
ulations Based on Unit Months:			1410 13200000
		3	
	294		381
	364	364	361
			32
	nense I evel:		
	Delise Level.		
		U	
	Section 3		
Description		Requested by PHA	HUD Modifications
A Formula Funancia			
		\$301.90	\$301.90
• • •		•	1.01200
			\$305.52
	ımn R\		\$117,320
		ψ117,020	4,020
	form HIID-52722	\$111.08	\$111.08
1 7			\$42,655
•	IIIIII D)	Ψ42,000	φ42,033
		Φ0	
		· ·	\$0
			\$0
			\$3,982
			\$4,140
			\$800
			\$0
			\$768
	-ti		\$0
			\$0 \$0
`			\$9,690
	ine 06 plus Line 16)	\$169,665	\$169,665
		\$234.07	\$234.07
		,	\$0.00
, , , , , , , , , , , , , , , , , , ,	ues 01 and 02)		\$234.07
,	· ·	· ·	\$89,883
,	CONOTIZ, LINE 10, COMMIN D)	ψ03,003	φυσ,υυ σ
T. C.		\$0	\$0
			\$0
			\$0
	rt C. Lines 01 through 03)		\$0
	,	Ψ-	**
	. Line 04 plus Part C. Line 04)	\$79 782	\$79,782
			\$4,140
	,		\$79,782
•		Ψ1 0,1 02	ψ. υ, ι υ.
			\$79,782
Adjustment due to availability of funds			\$8,872
			· · ·
HUD discretionary adjustments			\$639
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee **Description** **A. Formula Expenses** **Ext Expense Level (PEL)** **PUM project expense level (PEL)* **Inflation factor** **PUM inflated PEL (Part A, Line 01 times Line 02)* **PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)* **PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)* **PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)* **PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)* **PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL)* **PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 15, Coluies Expense Level (UEL))* **PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 17 through Total Add-Ons (Sum of Part A, Line 04 plus Lines Double Lines Internation Income (Part B, Line 03 times Section 2, Line 16 promula Income (Part B, Line 03 times Section 2, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 17 minus Part B Cost of independent a	Limited vacancies Total Unit Months Ja84 Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Int Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM dhange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM dhange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only)	Limited vacancies Total Unit Months Limited vacancies Total Unit Months Jak4 384 384 384 Junis eligible for funding for resident participation activities (Line 15C divided by 1/2) sial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Soot.52 PEL (Part A, Line 03 times Section 2, Line 15, Column B) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Soots of independent audit Funding for resident participation activities Asset management fee Soot of Independent audit Funding for resident participation activities Asset management fee Soots of Independent audit Funding for resident participation activities Asset management fee Soot of Independent audit Funding for resident participation activities Asset management fee Soot of Independent audit Funding for resident participation activities Asset management fee Soot of Independent sudit Funding for resident participation activities Asset management fee Soots of Independent audit Funding for resident participation activities Asset management fee Soots of Independent audit (Same as Part A, Line 04 plus Line 06 plus Line 16) Stops for the formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Stops for the formula Provisions Moving-to-Work (MTW) Total Formula calculation (Part B, Line 03 times Section 2, Line 15, Column B) Soot of independent audit (Same as Part A, Line 10) Stops for the particip

CY 2014 Operating Subsidy Documents MO209 - Housing Authority of the City of Cabool

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A B C		D	E	F	G	Н	
		Eligibility net of Flat Rent Prorated Previously Funded through		,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO209000001	\$ 134,018	\$ 118,995	\$ 89,453	\$ 29,542	\$ 29,542			
	Total	\$ 134,018	\$ 118,995	\$ 89,453	\$ 29,542	\$ 29,542	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Carla Johnson Executive Director Housing Authority of the City of Cabool PO Box 74 Cabool, MO 65689-0074

Dear Ms. Johnson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO20900000114D

This letter obligates \$29,542 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1						
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 74 Cabool, MO 65689	ty of Cal	bool					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
K	C1580			12/31						0 9 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use C	nlv				
				8. ROFO Co	de:			Financial Analyst:				
8	29993534			0736					ria Pa			
					Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	ay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013		
	36			0			0			36		
Line No.	Category		Column A Unit Months		Column Eligible Unit Mont		ls)	Column C Resident Participation Unit Months				
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth				
	upied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units housing eligible family units		426		4	26		426				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous		0		0			0		
Vaca	ant Unit Months			*								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		5							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		1							

			Oper	ating Fund Project Numbe MO20900000		
Calc	ulations Based on Unit Months:					
14	Limited vacancies		5			
15	Total Unit Months	432	431	426		
16	Units eligible for funding for resident	432	401	.20		
	participation activities (Line 15C divided			36		
	by 12)					
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:				
17	Unit months for which actual consumption					
	is included on Line 01 of form HUD					
	52722 and that were removed from Lines		0			
	01 through 11, above, because of		O			
	removal from inventory, including					
	eligibility for asset repositioning fee		<u> </u>			
		Section 3				
Line No.	Description		Requested by PHA	HUD Modifications		
	A. Formula Expenses					
	ct Expense Level (PEL)					
01	PUM project expense level (PEL)		\$293.48	\$293.48		
02	Inflation factor		1.01200	1.01200		
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.00	\$297.00		
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$127,413	\$128,007		
Utilit	ies Expense Level (UEL)	•				
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$12.77	\$12.77		
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$5,478	\$5,504		
Add-	•	•	•			
07	Self-sufficiency		\$0	\$0		
08	Energy loan amortization		\$0	\$0		
09	Payment in lieu of taxes (PILOT)	\$973	\$973			
10	Cost of independent audit	\$2,000	\$2,000			
11	Funding for resident participation activities	\$900	\$900			
12	Asset management fee	\$0	\$0			
13	Information technology fee	\$858	\$864			
14	Asset repositioning fee	\$0	\$0			
15	Costs attributable to changes in federal law, regula	\$0	\$0			
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$4,731	\$4,737			
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$137,622	\$138,248		
Part I	3. Formula Income					
01	PUM formula income		\$37.18	\$37.18		
02	PUM change in utility allowances	\$0.00	\$0.00			
03	PUM adjusted formula income (Sum of Part B, Lin	\$37.18	\$37.18			
04	Total Formula Income (Part B, Line 03 times Se	\$15,950	\$16,025			
Part (C. Other Formula Provisions	,				
01	Moving-to-Work (MTW)		\$0	\$0		
02	Transition funding		\$12,819	\$12,878		
03	Other		\$0	\$0		
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$12,819	\$12,878		
Part I	D. Calculation of Formula Amount	.				
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$134,491	\$135,101		
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000		
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$134,491	\$135,101		
Part E	E. Calculation of Operating Subsidy (HUD Use On					
01	Formula amount (same as Part D, Line 03)			\$135,101		
UΙ	Adjustment due to availability of funds		\$15,023			
	rajustinoni dus te avallazint, si rande	HUD discretionary adjustments				
02				\$1,083		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO218000001	\$ 225,101	\$ 199,867	\$ 150,248	\$ 49,619	\$ 49,619			
	Total	\$ 225,101	\$ 199,867	\$ 150,248	\$ 49,619	\$ 49,619	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins
Executive Director
Housing Authority of the City of Pagedale
8865 Natural Bridge Road
Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO21800000114D

This letter obligates \$49,619 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
8	lousing Authority of the Ci 865 Natural Bridge Road aint Louis, MO 63121	ty of Pa	gedale					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	erating	g Fund Project Number:
K	C-5293			✓ 12/31	/31 🗌 6/30 🔲	9/3	0	МО	2	1 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Cod	e:			1	ncial	Analyst:
1	37771627			0736						nderson
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period fron	n July 1 to Jun	е 3	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC		_	nits Deleted from A		=	ACC Units on 6/30/2013
	82			0			0			82
Line No.	Categor	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cata	gorization of Unit Mo	ntha.					✓ First of Mo	noth.		WORTHS
		mtns:					Last of Mo			
01	upied Unit Months Occupied dwelling units	- by pub	olic							
01	housing eligible family u			964		9	64		964	
02	Occupied dwelling units employee, police officer,	r security		0					0	
	personnel who is not oth public housing				0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0			0		0
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas				0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cat	egorized	d above		20					
	er ACC Unit Months	·								
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe MO21800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		20	
15	Total Unit Months	984	984	964
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			80
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.01	\$377.01
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.91	\$381.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$375,799	\$375,799
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$31.74	\$31.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$31,232	\$31,232
Add-(•	27	***	** / *
700 -0	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
09	Payment in lieu of taxes (PILOT)		\$16,746	\$16,746
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$2,000	\$2,000
12 13	Asset management fee		\$0	\$0 \$1,968
14	Information technology fee		\$1,968	
	Asset repositioning fee	*:	\$0	\$0
15 16	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	` '	,	\$24,964	\$24,964
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$431,995	\$431,995
	B. Formula Income		0000.44	
01	PUM formula income		\$208.41	\$208.41
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	·	\$208.41	\$208.41
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$205,075	\$205,075
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	†	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$226,920	\$226,920
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$226,920	\$226,920
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$226,920
02	Adjustment due to availability of funds			\$25,234
	HUD discretionary adjustments			\$1,819
03	FIOD discretionary adjustifierts			

CY 2014 Operating Subsidy Documents MO220 - Housing Authority of the City of Hillsdale

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO220000001	\$ 85,252	\$ 75,695	\$ 56,903	\$ 18,792	\$ 18,792			
	Total	\$ 85,252	\$ 75,695	\$ 56,903	\$ 18,792	\$ 18,792	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Susan Rollins Executive Director Housing Authority of the City of Hillsdale 8865 Natural Bridge Road Saint Louis, MO 63121-3933

Dear Ms. Rollins:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO22000000114D

This letter obligates \$18,792 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 1	ama and Address of	Dublic	Hausin -	Agono:	Section	n 1		0 F	ا ما الم	Daw! - '	I- 04/04/5	204.4.1	40/04/0044
	ame and Address of			Agency:				2. Fun	aing	Period	1: 01/01/2	:U14 to	12/31/2014
88	ousing Authority of the Ci 865 Natural Bridge Road aint Louis, MO 63121	ty of Hill	sdale					3. Type	✓ (ubmis Original Revision		_	
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Fund	l Projec	t Num	ber:
	C-5271			✓ 12/31		9/30	0	МО	1 1	2 0	 		0 0 1
7. D	UNS Number:						HUD Use C	nlv			+ - + -		
			=	8. ROFO Code				1	ncial A	Analys	t:		
1	37770827			0736	•					derson			
			 		Sectio	n 2		1	-				
Calc	culation of ACC Units	for the	12-mont	th period from				e first d	lay of	the Fu	unding F	eriod	:
	Units on 7/1/2012	+	1	Added to ACC	-	1	nits Deleted from A		=		Units o		
	22			0			0				22		
		•			0-1		Column	D		•	Colu	mn C	
Line No.	Categor	y		_	Column A			_		Resid	dent Pai	rticipa	tion Unit
NO.					Jnit Months		Eligible Unit Mont	ns(EUIV	is)			nths	
Cate	gorization of Unit Mo	nths:					✓ First of Mo		•				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units				260		2	60				260	
	housing eligible family u				200		2	00				200	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	ceive su	bsidy									•	
	on Lines 01, 02, or 05-13		included		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				U			U					
Vaca	ant Unit Months	Cuzo.u,	<u>'</u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char	nging ma	arket										
	conditions				0			0					
11	Units vacant and not cate	egorized	dabove		4								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi	ed or va	icant)										
13	All other ACC units not c	ategoriz	avode has		0								

			Oper	ating Fund Project Numbe MO22000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	264	264	260
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.94	\$342.94
02	Inflation factor		1.01300	1.01300
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$347.40	\$347.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$91,714	\$91,714
	ies Expense Level (UEL)	····· = ,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$24.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$6,360
Add-(The state of the s	11111 b)	Ψ0	φο,σοσ
			\$0	ФО
07	Self-sufficiency		· · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,090	\$1,090
10	Cost of independent audit		\$4,250	\$4,250
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,418	\$6,418
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$98,132	\$104,492
Part E	3. Formula Income			
01	PUM formula income		\$70.27	\$70.27
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$70.27	\$70.27
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$18,551	\$18,551
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$79,581	\$85,941
02	Cost of independent audit (Same as Part A, Line 1		\$4,250	\$4,250
03	Formula amount (greater of Part D, Lines 01 or 02		\$79,581	\$85,941
	E. Calculation of Operating Subsidy (HUD Use On		7.0,00.	+30,0
01	Formula amount (same as Part D, Line 03)	•		\$85,941
02	Adjustment due to availability of funds			\$9,557
03	HUD discretionary adjustments			\$689
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$75,695
	(i ait E, Eillo 01 illi			Ψ1 3,033

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO221000001	\$ 63,748	\$ 56,602	\$ 42,550	\$ 14,052	\$ 14,052			
	Total	\$ 63,748	\$ 56,602	\$ 42,550	\$ 14,052	\$ 14,052	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sharon Pickard Executive Director Housing Authority of the City of Festus 1504 Robert Thompson Lane Festus, MO 63028-2333

Dear Ms. Pickard:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO22100000114D

This letter obligates \$14,052 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	ΙAg	jency:				2. Fu	ınding	Period:	01/01/	2014 to	12/31/2014
1	lousing Authority of the Ci 504 Robert Thompson La estus, MO 63028		stus						3. Ty	✓	Submiss Original Revision			
	CC Number:			5.	Fiscal Year End:				6. Op	eratin	g Fund	Projec	t Num	ber:
K	C5265				12/31 3/31 🗸	6/30	9/3	60		0 2	2 1	0 0		0 0 1
7. D	UNS Number:							HUD Use C	nlv		1			
				8.	ROFO Code:					ancial	Analyst	•		
0	81052164				0736						nderson	_		
						Sectio	n 2	<u> </u>	-	-				
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first	day of	f the Fu	nding	Period	:
	C Units on 7/1/2012	+	1		ded to ACC	-		nits Deleted from A		=	1		on 6/30	
	57			0		1		0				57		
Line No.	(:ategory	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	JMs)	Resid	ent Pa	mn C rticipa nths	tion Unit
Cate	gorization of Unit Mo	nthe:						✓ First of Mo	onth			IVIO	111113	
	upied Unit Months	iiuis.						Last of Mo						
01	Occupied dwelling units	- by pub	olic											
	housing eligible family u					670		6	70				670	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cate	egorized	above			2								
Othe	er ACC Unit Months							·						
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	avode har			12								

			Oper	ating Fund Project Num MO221000
alc	ulations Based on Unit Months:			WIO221000
4	Limited vacancies		2	
5	Total Unit Months	684	672	670
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:	<u> </u>	
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ne	Description	Section 3	Dogwooded by DUA	HUD Modifications
10.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		\$359.30	#250.20
1	PUM project expense level (PEL)		1.01300	\$359.30 1.01300
2	Inflation factor			\$363.97
3 1	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$363.97 \$244,588	\$244,588
	PEL (Part A, Line 03 times Section 2, Line 15, Coluities Expense Level (UEL)	IIIIII D <i>)</i>	\$244,300	Ψ244,000
5		form HIID E2722	\$4.94	\$4.94
5 5	PUM utilities expense level (UEL) (from Line 26 of		\$3,320	\$3,320
	UEL (Part A, Line 05 times Section 2, Line 15, Columns Ons	ımın B)	\$3,320	φ3,320
			\$0	\$0
7 3	Self-sufficiency		\$0	\$0 \$0
5 9	Energy loan amortization Payment in lieu of taxes (PILOT)		\$20,030	\$20,030
9 0	Cost of independent audit		\$3,510	\$3,510
) 	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$1,400	\$1,400 \$0
<u>-</u> 3	Information technology fee		\$1,344	\$1,368
<u> </u>	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,284	\$26,308
 7	Total Formula Expenses (Part A, Line 04 plus L	<u> </u>	\$274,192	\$274,216
	B. Formula Income	ine do pido Line 10)	7 1,102	¥=: 3,= : \$
1	PUM formula income		\$312.43	\$312.43
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$312.43	\$312.43
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$209,953	\$209,953
art (C. Other Formula Provisions	,		· · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
Ļ	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$64,239	\$64,263
2	Cost of independent audit (Same as Part A, Line		\$3,510	\$3,510
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$64,239	\$64,263
art I	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$64,263
2	Adjustment due to availability of funds			\$7,146
3	HUD discretionary adjustments			\$515
4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$56,602

CY 2014 Operating Subsidy Documents MO223 - Housing Authority of the City of Hayti Heights

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
Na		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	MO223000001	\$ 325,624	\$ 289,122	\$ 217,343	\$ 71,779	\$ 71,779			
	Total	\$ 325,624	\$ 289,122	\$ 217,343	\$ 71,779	\$ 71,779	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

U.S. Department of Housing and Urban Development

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Cartee **Executive Director** Housing Authority of the City of Hayti Heights 100 N Martin Luther King Drive Hayti Heights, MO 63851-9664

Dear Mr. Cartee:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. MO22300000114D

This letter obligates \$71,779 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								_
1. N	lame and Address of Po	ublic	Housing	Agency:	00011011	•	2. Fun	ding	Period	i : 01/0	01/201	4 to 12	2/31/201	14
1	lousing Authority of the City 00 N Martin Luther King Dri layti Heights, MO 63851	-	⁄ti Heights				3. Тур	e of	Submis Original Revision		:			_
	CC Number:			5. Fiscal Year End:			6. Ope	eratir	ng Fund	d Pro	ject N	lumbe	er:	_
K	C5315			☐ 12/31 ✓ 3/31 ☐	6/30 9/	30	МС	2	2 3	0	0	0 0	0 1	
7. D	UNS Number:					HUD Use C	nly		ļ					
				8. ROFO Code:			Fina	ncial	Analys	st:				
8	29705771			0736					ndersor					
					Section	2	*							
Calc	culation of ACC Units for	or the	12-mon	th period from July	1 to June	30 that is prior to the	e first c	lay o	f the F	undin	ıg Pe	riod:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- L	Inits Deleted from A	CC	=	ACC	Unit	s on	6/30/2	013	
	85			0		0				85				
Line No.	Category				<u>ımn A</u> Vonths	Column Eligible Unit Mont	_	/Is)	Resi	dent	olumi Parti Month	 cipatio	on Unit	t
Cate	gorization of Unit Mon	ths:		-		✓ First of Mo	onth							
Осс	upied Unit Months					Last of Mo	onth							
01	Occupied dwelling units - I housing eligible family und				918	g	18				9	18		
02	Occupied dwelling units - lemployee, police officer, of personnel who is not other public housing	or othe	rsecurity		0							0		
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13				0		0					0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fu previo	nding us		0		0					0		
	ant Unit Months			,		,								
05	Units undergoing modernia	zation			6		6							
06	Special use units				12		12							
06a	Units on Line 02 that are of by police officers and that special use units						0							
07	Units vacant due to litigation	on			0		0							
80	Units vacant due to disaste	ers			0		0							
09	Units vacant due to casual	,			0		0							
10	Units vacant due to chang conditions	ing ma	ırket		0		0							
11	Units vacant and not cated	gorized	above		84									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	osition	g fee		0									
	and still on ACC (occupied				0									
13	All other ACC units not car	tegoriz	ed above		0									

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,020	996	918
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$324.33	\$324.33
02	Inflation factor		1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.22	\$328.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$326,251	\$326,907
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$0.00	\$14.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$14,581
Add-(The state of the s			. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,249	\$9,249
10	Cost of independent audit		\$4,340	\$4,340
11	Funding for resident participation activities		\$1,900	\$1,925
11 12	Asset management fee		\$1,900	\$1,923 \$0
13	Information technology fee		\$2,016	\$2,040
13 14	Asset repositioning fee		\$2,010	\$2,040
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,505	 \$17,554
	, , , ,	,		· · ·
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$343,756	\$359,042
	3. Formula Income		#447.00	¢447.00
01	PUM shangs in utility allowances		\$117.08	\$117.08
02	PUM change in utility allowances	200 01 and 02\	\$0.00 \$117.08	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		\$117.08
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$116,378	\$116,612
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$85,653	\$85,825
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$85,653	\$85,825
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$313,031	\$328,255
02	Cost of independent audit (Same as Part A, Line 1		\$4,340	\$4,340
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$313,031	\$328,255
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$328,255
02	Adjustment due to availability of funds			\$36,502
03	HUD discretionary adjustments			\$2,631
04	Funds Obligated for Period (Part E, Line 01 mi	: Li 00i Li 00\		\$289,122